

Registered Number SC274635

PROTOFILE LIMITED

Abbreviated Accounts

31 October 2009

PROTOFILE LIMITED

Registered Number SC274635

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	341	455
Total fixed assets		341	455
Current assets			
Stocks		9,068	9,993
Debtors		0	
Cash at bank and in hand		40,049	24,027
Total current assets		<u>49,117</u>	<u>34,020</u>
Creditors: amounts falling due within one year		(36,727)	(24,610)
 Net current assets		12,390	9,410
Total assets less current liabilities		<u>12,731</u>	<u>9,865</u>
 Total net Assets (liabilities)		12,731	9,865
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,730	9,864
Shareholders funds		<u>12,731</u>	<u>9,865</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2010

And signed on their behalf by:

PHILLIP BOULD, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNT REPRESENTS AMOUNTS INVOICED DURING THE YEAR, EXCLUSIVE OF VALUE ADDED TAX.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2008	876
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>876</u>
Depreciation	
At 31 October 2008	421
Charge for year	114
on disposals	
At 31 October 2009	<u>535</u>
Net Book Value	
At 31 October 2008	455
At 31 October 2009	<u>341</u>