

Registered Number SC274635

PROTOFILE LIMITED

Abbreviated Accounts

31 October 2010

PROTOFILE LIMITED

Registered Number SC274635

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	256	341
Total fixed assets		256	341
Current assets			
Stocks		9,660	9,068
Cash at bank and in hand		46,363	40,049
Total current assets		56,023	49,117
Creditors: amounts falling due within one year		(40,508)	(36,727)
Net current assets		15,515	12,390
Total assets less current liabilities		15,771	12,731
Total net Assets (liabilities)		15,771	12,731
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,770	12,730
Shareholders funds		15,771	12,731

- a. For the year ending 31 October 2010 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 23 May 2011

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 2010

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 2009	876
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>876</u>
Depreciation	
At 31 October 2009	535
Charge for year	85
on disposals	
At 31 October 2010	<u>620</u>
Net Book Value	
At 31 October 2009	341
At 31 October 2010	<u>256</u>