

Registered Number SC274635

Protofile Limited

Abbreviated Accounts

31 October 2011

Protofile Limited

Registered Number SC274635

Company Information

Registered Office:

34 Meadowfield Avenue
Edinburgh
EH8 7NW

Reporting Accountants:

1st Option Accounting Services Limited

Bank House
23 Warwick Road
Coventry
CV1 2EZ

Protofile Limited

Registered Number SC274635

Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		192		256
			<u>192</u>		<u>256</u>
Current assets					
Stocks		2,206		9,660	
Debtors		10,320		0	
Cash at bank and in hand		47,241		46,364	
Total current assets		<u>59,767</u>		<u>56,024</u>	
Creditors: amounts falling due within one year		(41,252)		(40,509)	
Net current assets (liabilities)			18,515		15,515
Total assets less current liabilities			<u>18,707</u>		<u>15,771</u>
Total net assets (liabilities)			<u>18,707</u>		<u>15,771</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			18,706		15,770
Shareholders funds			<u>18,707</u>		<u>15,771</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 February 2012

And signed on their behalf by:

Mr 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 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2010	-	876
At 31 October 2011	-	<u>876</u>
Depreciation		
At 01 November 2010		620
Charge for year	-	64
At 31 October 2011	-	<u>684</u>
Net Book Value		
At 31 October 2011		192
At 31 October 2010	-	<u>256</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each	1	1
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