

Company Registration No 3666247 (England and Wales)

PROTOZOOM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

Carpenter Box LLP
Chartered Accountants
Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

SATURDAY



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PROTOZOON LIMITED

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PROTOZON LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS OF PROTOZON LIMITED

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the abbreviated accounts of the company for the year ended 30 November 2007, set out on pages 2 to 5, together with, from the accounting records and information and explanations you have given to us, the financial statements of the company

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute, applicable to the compilation of abbreviated accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit, and is entitled to deliver abbreviated accounts, for the year.

We have not been instructed to carry out an audit of the abbreviated accounts or the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts or the company's entitlement to deliver abbreviated accounts.



Carpenter Box LLP

Chartered Accountants



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PROTOZON LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		4,416		3,815
Current assets					
Stocks		315		825	
Debtors		20,039		20,290	
Cash at bank and in hand		1,794		4,632	
		<u>22,148</u>		<u>25,747</u>	
Creditors amounts falling due within one year		<u>(28,667)</u>		<u>(21,035)</u>	
Net current (liabilities)/assets			<u>(6,519)</u>		<u>4,712</u>
Total assets less current liabilities			<u>(2,103)</u>		<u>8,527</u>
Provisions for liabilities			<u>(80)</u>		<u>(16)</u>
			<u>(2,183)</u>		<u>8,511</u>
Capital and reserves					
Called up share capital	3		64		64
Profit and loss account			<u>(2,247)</u>		<u>8,447</u>
Shareholders' funds			<u>(2,183)</u>		<u>8,511</u>

PROTOZOON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 NOVEMBER 2007

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on *22nd Sept 2008* .



Mr Paul Sturgeon
Director

PROTOZON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The accounts have been prepared on a going concern basis, the director considers this to be appropriate, but the company is dependant on the continuing support of its director. The financial statements do not include any adjustment that would result from a withdrawal of support by the director

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Equipment	20% straight line
Fixtures & fittings	20% straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value, on a first in first out basis

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2006	23,633
Additions	2,413
At 30 November 2007	26,046
Depreciation	
At 1 December 2006	19,818
Charge for the year	1,812
At 30 November 2007	21,630
Net book value	
At 30 November 2007	4,416
At 30 November 2006	3,815

PROTOZOOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2007

3	Share capital	2007 £	2006 £
	Authorised		
	2,000 Ordinary shares of £1 each	2,000	2,000
	Allotted, called up and fully paid		
	64 Ordinary shares of £1 each	64	64

4 Transactions with directors

During the year the company paid £39,998 of dividends to Mr P Sturgeon, the sole director of the company