
Protozoon Limited
Abbreviated accounts
For the year ended 30 November 2011
03666247 (England and Wales)



Protozoon Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

Protozoon Limited

Abbreviated balance sheet

As at 30 November 2011


	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,299		2,423
Current assets					
Stocks		375		180	
Debtors		17,748		10,614	
Cash at bank and in hand		28,090		51,135	
		46,213		61,929	
Creditors amounts falling due within one year		(45,852)		(57,947)	
Net current assets			361		3,982
Total assets less current liabilities			1,660		6,405
Capital and reserves					
Called up share capital	3		64		64
Profit and loss account			1,596		6,341
Shareholders' funds			1,660		6,405

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 13.8.12.


Mr P Sturgeon
Director

Company Registration No 03666247

Protozoon Limited

Notes to the abbreviated accounts

For the year ended 30 November 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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

Plant and machinery	20 - 50% Straight line
Fixtures, fittings & equipment	20% Straight line
Motor vehicle	10% Straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value

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 2010	27,551
Additions	758
	<hr/>
At 30 November 2011	28,309
	<hr/>
Depreciation	
At 1 December 2010	25,128
Charge for the year	1,882
	<hr/>
At 30 November 2011	27,010
	<hr/>
Net book value	
At 30 November 2011	1,299
	<hr/>
At 30 November 2010	2,423
	<hr/>

Protozoon Limited

Notes to the abbreviated accounts (continued)

For the year ended 30 November 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	64 Ordinary Shares of £1 each	64	64

4 Related party relationships and transactions

Other transactions

As at 30 November 2011 the director's loan account of Mr P Sturgeon showed a debit balance of £4,298 (2010 - £80 credit) This was repaid in full by 31 July 2012