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**Protozoon Limited**  
**Abbreviated accounts**  
**For the year ended 30 November 2012**  
**03666247 (England and Wales)**

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# Protozoon Limited

## Contents

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

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# Protozoon Limited

## Abbreviated balance sheet

As at 30 November 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,059		1,299
<b>Current assets</b>					
Stocks		375		375	
Debtors		19,415		17,748	
Cash at bank and in hand		41,965		28,090	
		<u>61,755</u>		<u>46,213</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(54,177)</u>		<u>(45,852)</u>	
<b>Net current assets</b>			7,578		361
<b>Total assets less current liabilities</b>			<u>16,637</u>		<u>1,660</u>
<b>Capital and reserves</b>					
Called up share capital	3		64		64
Profit and loss account			16,573		1,596
<b>Shareholders' funds</b>			<u>16,637</u>		<u>1,660</u>

For the financial year ended 30 November 2012 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

13/8/13

  
Mr P Sturgeon  
Director

Company Registration No. 03666247

# **Protozoon Limited**

## **Notes to the abbreviated accounts**

**For the year ended 30 November 2012**

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### **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

#### **1.4 Stock**

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

#### **1.5 Revenue recognition**

Revenue is recognised by the company at the point that completed works and services are invoiced to customers

#### **1.6 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

# Protozoon Limited

## Notes to the abbreviated accounts (continued)

For the year ended 30 November 2012

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2011	28,308
Additions	10,595
At 30 November 2012	38,903
<b>Depreciation</b>	
At 1 December 2011	27,009
Charge for the year	2,835
At 30 November 2012	29,844
<b>Net book value</b>	
At 30 November 2012	9,059
At 30 November 2011	1,299

### 3 Share capital

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
64 Ordinary Shares of £1 each	64	64

### 4 Related party relationships and transactions

#### Other transactions

As at 30 November 2012 the director's loan account of Mr P Sturgeon showed a credit balance of £4,000 (2011 - £4,298 debit)