

PROTOZOOM LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2001

Company registration number 3666247
England and Wales



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COMPANIES HOUSE

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28/09/02

PROTOZOOM LIMITED
ABBREVIATED BALANCE SHEET

30 NOVEMBER 2001

	Note	2001		2000	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		24,836		30,808
CURRENT ASSETS					
Stocks		1,424		500	
Debtors		29,898		14,274	
Cash at bank and in hand		12,380		30,196	
		<u>43,702</u>		<u>44,970</u>	
CREDITORS: amounts falling due within one year		<u>(63,787)</u>		<u>(48,786)</u>	
NET CURRENT LIABILITIES			<u>(20,085)</u>		<u>(3,816)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,751		26,992
CREDITORS: amounts falling due after more than one year			<u>-</u>		<u>(18,104)</u>
NET ASSETS			<u>4,751</u>		<u>8,888</u>
CAPITAL AND RESERVES					
Called up share capital	3		16		16
Profit and loss account			<u>4,735</u>		<u>8,872</u>
			<u>4,751</u>		<u>8,888</u>

For the financial year ended 30 November 2001, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors


P Sturgeon
Director

Approved by the board: 22 September 2002

The notes on pages 2 and 3 form part of these financial statements.

PROTOZON LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2001

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicle	20% on net book value
Fixtures and fittings	20% on cost
Computers	33.3% on cost
Other equipment	20% on cost

2. TANGIBLE FIXED ASSETS

	Motor vehicle	Equipment	Fixtures and fittings	Total
	£	£	£	£
COST				
At 1 December 2000	36,917	9,725	2,234	48,876
Additions	-	3,082	-	3,082
At 30 November 2001	<u>36,917</u>	<u>12,807</u>	<u>2,234</u>	<u>51,958</u>
DEPRECIATION				
At 1 December 2000	13,224	4,198	646	18,068
Charge for the year	4,739	3,868	447	9,054
At 30 November 2001	<u>17,963</u>	<u>8,066</u>	<u>1,093</u>	<u>27,122</u>
NET BOOK VALUE				
At 30 November 2001	<u>18,954</u>	<u>4,741</u>	<u>1,141</u>	<u>24,836</u>
At 30 November 2000	<u>23,693</u>	<u>5,527</u>	<u>1,588</u>	<u>30,808</u>

The net book value of motor vehicles includes £18,527 (2000 - £23,158) in respect of an asset held under a hire purchase contract. The amount of depreciation in respect of the asset amounted to £4,631 (2000 - £5,790) for the year.

PROTOZOOM LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2001

3. SHARE CAPITAL

Authorised

	2001	2000
	£	£
2000 ordinary shares of £1 each	<u>2000</u>	<u>2000</u>

Allotted, called up and fully paid

	2001	2000
	£	£
Ordinary share capital	<u>16</u>	<u>16</u>