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SYSTEM INTEGRATION

**PR•TO  
ZOO•N**

**PROTOZOOON LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2000**

**Company registration number 3666247**  
**England and Wales**





**PROTOZOOM LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 NOVEMBER 2000**

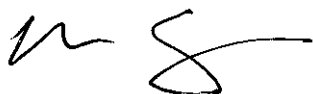
	Note	2000		1999	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,808		33,581
<b>CURRENT ASSETS</b>					
Stocks		500		-	
Debtors	3	14,274		14,290	
Cash at bank and in hand		30,196		18,667	
		<u>44,970</u>		<u>32,957</u>	
<b>CREDITORS: amounts falling due within one year</b>	4	<u>(48,786)</u>		<u>(35,473)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,816)</u>		<u>(2,516)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,992		31,065
<b>CREDITORS: amounts falling due after more than one year</b>	5		<u>(18,104)</u>		<u>(24,662)</u>
<b>NET ASSETS</b>			<u>8,888</u>		<u>6,403</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		16		10
Profit and loss account			<u>8,872</u>		<u>6,393</u>
			<u>8,888</u>		<u>6,403</u>

For the financial year ended 30 November 2000, 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 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Signed on behalf of the board of directors

P Sturgeon  
Director



Approved by the board: 22 September 2001

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

**PROTOZOON LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2000**

**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**

	<b>Motor vehicle</b>	<b>Equipment</b>	<b>Fixtures and fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>				
At 1 December 1999	36,508	4,900	993	42,401
Additions	409	7,297	1,241	8,947
Disposals	-	(2,472)	-	(2,472)
At 30 November 2000	<u>36,917</u>	<u>9,725</u>	<u>2,234</u>	<u>48,876</u>
<b>DEPRECIATION</b>				
At 1 December 1999	7,301	1,320	199	8,820
On disposals	-	-	-	-
Charge for the year	5,923	2,878	447	9,248
At 30 November 2000	<u>13,224</u>	<u>4,198</u>	<u>646</u>	<u>18,068</u>
<b>NET BOOK VALUE</b>				
At 30 November 2000	<u>23,693</u>	<u>5,527</u>	<u>1,588</u>	<u>30,808</u>
At 30 November 1999	<u>29,207</u>	<u>3,580</u>	<u>794</u>	<u>33,581</u>

The net book value of motor vehicles includes £23,158 (1999 - £28,948) in respect of an asset held under a hire purchase contract. The amount of depreciation in respect of the asset amounted to £5,790 (1999 - £7,237) for the year.

**PROTOZOOM LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2000**

**3. DEBTORS**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Trade debtors	14,164	14,239
Others	110	51
	<u>14,274</u>	<u>14,290</u>

All debtors are repayable within one year of the balance sheet date.

**4. CREDITORS: Amounts falling due within one year**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Obligations under hire purchase contracts	6,205	4,806
Trade creditors	7,233	2,718
Other creditors	22,291	14,655
Taxation and social security	13,057	13,294
	<u>48,786</u>	<u>35,473</u>

**5. CREDITORS: Amounts falling due after more than one year**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Obligations under hire purchase contracts: repayable between one and five years	<u>18,104</u>	<u>24,662</u>

**6. SHARE CAPITAL**

**Authorised**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
2000 ordinary shares of £1 each	<u>2000</u>	<u>2000</u>

**Allotted, called up and fully paid**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Ordinary share capital	<u>16</u>	<u>10</u>

During the year 6 ordinary shares of £1 each were allotted and fully paid for cash at par.