

**Registered Number 00907055**

**THE ZOCKOLL GROUP LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	2,609	3,262
Tangible assets	3	10,546	5,876
Investments	4	1,018,744	1,018,744
		<u>1,031,899</u>	<u>1,027,882</u>
<b>Current assets</b>			
Debtors		182,523	114,209
Investments		1,013,793	1,013,793
Cash at bank and in hand		25,507	105,183
		<u>1,221,823</u>	<u>1,233,185</u>
<b>Creditors: amounts falling due within one year</b>		(231,701)	(184,310)
<b>Net current assets (liabilities)</b>		<u>990,122</u>	<u>1,048,875</u>
<b>Total assets less current liabilities</b>		<u>2,022,021</u>	<u>2,076,757</u>
<b>Total net assets (liabilities)</b>		<u>2,022,021</u>	<u>2,076,757</u>
<b>Capital and reserves</b>			
Called up share capital	5	11,033,600	11,033,600
Profit and loss account		(9,011,579)	(8,956,843)
<b>Shareholders' funds</b>		<u>2,022,021</u>	<u>2,076,757</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 May 2013

And signed on their behalf by:  
**Steven M Zockoll, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	3,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>3,625</u>
<b>Amortisation</b>	
At 1 January 2012	363
Charge for the year	653
On disposals	-
At 31 December 2012	<u>1,016</u>
<b>Net book values</b>	
At 31 December 2012	<u>2,609</u>
At 31 December 2011	<u>3,262</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	121,694
Additions	19,704
Disposals	(5,000)
Revaluations	-
Transfers	-
At 31 December 2012	<u>136,398</u>
<b>Depreciation</b>	
At 1 January 2012	115,818
Charge for the year	10,034
On disposals	-
At 31 December 2012	<u>125,852</u>
<b>Net book values</b>	
At 31 December 2012	<u>10,546</u>
At 31 December 2011	<u>5,876</u>

**4 Fixed assets Investments**

Investments are as per last year

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
11,033,600 Ordinary shares of £1 each	11,033,600	11,033,600

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