

COMPANY REGISTRATION NUMBER 907055

THE ZOCKOLL GROUP LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2009

ALDERWICK JAMES & CO

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THURSDAY



LD9 30/09/2010 227
COMPANIES HOUSE

THE ZOCKOLL GROUP LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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THE ZOCKOLL GROUP LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Tangible assets		21,563	34,754
Investments		<u>1,018,744</u>	<u>1,018,744</u>
		1,040,307	1,053,498
CURRENT ASSETS			
Debtors		14,464	100,278
Cash at bank and in hand		<u>1,139,397</u>	<u>1,147,654</u>
		1,153,861	1,247,932
CREDITORS: Amounts falling due within one year		<u>130,228</u>	<u>66,193</u>
NET CURRENT ASSETS		1,023,633	1,181,739
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,063,940</u>	<u>2,235,237</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	11,033,600	11,033,600
Profit and loss account		<u>(8,969,660)</u>	<u>(8,798,363)</u>
SHAREHOLDERS' FUNDS		<u>2,063,940</u>	<u>2,235,237</u>

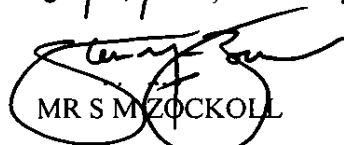
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30/09/10, and are signed on their behalf by


MR S M ZOCKOLL

Company Registration Number 907055

THE ZOCKOLL GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2009

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 April 2008)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

- | | |
|----------------|---|
| Motor Vehicles | - Over 4 years (Straight line) |
| Equipment | - Over 3-6 years (Straight line) depending on nature of asset |

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

THE ZOCKOLL GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2009

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2009	112,318	1,018,744	1,131,062
Additions	6,559	—	6,559
At 31 December 2009	<u>118,877</u>	<u>1,018,744</u>	<u>1,137,621</u>
DEPRECIATION			
At 1 January 2009	77,564	—	77,564
Charge for year	19,750	—	19,750
At 31 December 2009	<u>97,314</u>	<u>—</u>	<u>97,314</u>
NET BOOK VALUE			
At 31 December 2009	<u>21,563</u>	<u>1,018,744</u>	<u>1,040,307</u>
At 31 December 2008	<u>34,754</u>	<u>1,018,744</u>	<u>1,053,498</u>

The director is of the opinion that there is no permanent impairment in the value of the investments held

Unlisted Investments

At the year end the company owns 100% of the issued share capital of the companies listed below,

Name of company

Fingertip Marketing Limited
Phone Names Limited

And 86 63% of 0800 Handyman Limited

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

3. SHARE CAPITAL**Authorised share capital:**

	2009 £	2008 £
11,033,600 Ordinary shares of £1 each	<u>11,033,600</u>	<u>11,033,600</u>

THE ZOCKOLL GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2009

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
11,033,600 Ordinary shares of £1 each	<u>11,033,600</u>	<u>11,033,600</u>	<u>11,033,600</u>	<u>11,033,600</u>