

Registered Number 00907055

THE ZOCKOLL GROUP LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	2,087	2,609
Tangible assets	3	8,437	10,546
Investments	4	1,018,744	1,018,744
		<u>1,029,268</u>	<u>1,031,899</u>
Current assets			
Debtors		98,029	182,523
Investments		1,067,802	1,013,793
Cash at bank and in hand		31,616	25,507
		<u>1,197,447</u>	<u>1,221,823</u>
Creditors: amounts falling due within one year		<u>(185,266)</u>	<u>(231,701)</u>
Net current assets (liabilities)		<u>1,012,181</u>	<u>990,122</u>
Total assets less current liabilities		<u>2,041,449</u>	<u>2,022,021</u>
Total net assets (liabilities)		<u>2,041,449</u>	<u>2,022,021</u>
Capital and reserves			
Called up share capital	5	11,033,600	11,033,600
Profit and loss account		(8,992,151)	(9,011,579)
Shareholders' funds		<u>2,041,449</u>	<u>2,022,021</u>

- For the year ending 31 December 2013 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 12 May 2014

And signed on their behalf by:

Mr George Oatham, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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

	£
Cost	
At 1 January 2013	3,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>3,625</u>
Amortisation	
At 1 January 2013	1,016
Charge for the year	522
On disposals	-
At 31 December 2013	<u>1,538</u>
Net book values	
At 31 December 2013	<u>2,087</u>
At 31 December 2012	<u>2,609</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	136,398
Additions	-
Disposals	(72,037)
Revaluations	-
Transfers	-
At 31 December 2013	<u>64,361</u>
Depreciation	
At 1 January 2013	125,852
Charge for the year	2,109
On disposals	(72,037)
At 31 December 2013	<u>55,924</u>
Net book values	
At 31 December 2013	<u>8,437</u>

At 31 December 2012

10,546

4 **Fixed assets Investments**

Company holds 20% or more of the share capital of the following companies:

Weirdos Limited 100% Capital and Reserves 1 Profit for the year 0

Phone Name Limited 100% Capital and Reserves £485,418 and Profit for the year £57,209

0800 Handyman Limited 97% Capital and Reserves £56,657 and Loss for the year £8,919
(provisional figure)

0800 Handyman Limited (East Sheen) 99% Capital and reserves minus £76,858 and Loss for the
year minus £40,445

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £11,033,600 each	11,033,600	11,033,600

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.