

Registered number 02508444

ZYX RECORDS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

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14/09/2013

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COMPANIES HOUSE

ZYX RECORDS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

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The company's registered number is 02508444

ZYX RECORDS LIMITED

Registered Number 02508444
BALANCE SHEET AT 31/12/2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	118,903	128,959
Cash at bank and in hand		<u>20,829</u>	<u>35,091</u>
		139,732	164,050
CREDITORS Amounts falling due within one year		<u>60,530</u>	<u>92,347</u>
NET CURRENT ASSETS		<u>79,202</u>	<u>71,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,202</u>	<u>71,703</u>
CREDITORS Amounts falling due after more than one year	3	<u>(6,595)</u>	<u>(18,687)</u>
NET ASSETS		<u><u>85,797</u></u>	<u><u>90,390</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>84,797</u>	<u>89,390</u>
SHAREHOLDERS' FUNDS		<u><u>85,797</u></u>	<u><u>90,390</u></u>

For the year ending 31/12/2012 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 07/05/2013 and signed on their behalf by



C MIKULSKI
Director

ZYX RECORDS LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	118,903	128,959
	<u>118,903</u>	<u>128,959</u>

ZYX RECORDS LIMITED

3 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	2011
	£	£
Other creditors	<u>(6,595)</u>	<u>(18,687)</u>
	<u><u>(6,595)</u></u>	<u><u>(18,687)</u></u>

4 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>