

Company Registration No 03460920 (England and Wales)

ZOKORA NO.1 LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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ZOKORA NO.1 LIMITED

COMPANY INFORMATION

Director	Mr A Bischoff
Company number	03460920
Registered office	First Floor 86 Brook Street London W1K 5AY

ZOKORA NO.1 LIMITED

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ZOKORA NO.1 LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The director presents his report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company continued to be that of acting as a corporate trustee

Director

The following director has held office since 1 April 2009

Mr A Bischoff

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr A Bischoff

Director

19 November 2010

ZOKORA NO.1 LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

ZOKORA NO.1 LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	2	250,000		250,000	
Total assets less current liabilities			<u>250,000</u>		<u>250,000</u>
Capital and reserves					
Called up share capital	3		<u>250,000</u>		<u>250,000</u>
Shareholders' funds	4		<u>250,000</u>		<u>250,000</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 19 November 2010



Mr A Bischoff
Director

Company Registration No 03460920

ZOKORA NO.1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Debtors	2010 £	2009 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

250,000	250,000
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3 Share capital	2010 £	2009 £
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Allotted, called up and fully paid

250,000 Ordinary of £1 each

250,000	250,000
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4 Reconciliation of movements in shareholders' funds	2010 £	2009 £
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Loss for the financial year

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Opening shareholders' funds

250,000	250,000
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Closing shareholders' funds

250,000	250,000
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5 Control

Zokora Group Services Limited a company registered in England and Wales is the immediate controlling party (2009 Zokora Group Services Limited). The directors consider CPL Holding Limited, a company incorporated in Jersey, to be the ultimate parent undertaking (2009 CPL Holding Limited). The director believes that no one party controls the entity (2009 no one party controls the entity)