

TZA LIMITED

REGISTRATION NUMBER 3790155

FINANCIAL ACCOUNTS

FOR THE PERIOD 1ST JULY 2005 TO 30TH JUNE 2006

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TZA Limited

Registered Office:  
Unit A, 5 Colville Road, Acton,  
London, W3 8BL

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A37 03/04/2007 187

COMPANIES HOUSE

A58 22/03/2007 616

COMPANIES HOUSE

REPORT OF THE DIRECTOR  
FOR THE PERIOD ENDED 30TH JUNE 2006

Director:

The following served as director during the period under review -

Ms Tamara Rita Donghi

Statement of Directors' Responsibilities.

Company law required the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to.

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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

Activities:

The principal activity of the company is that of software consultants and associated services. The company did not trade in this current period.

Business Review:

The company was incorporated on the 15th June 1999 and remained dormant to September 1999 when trading commenced. The results & financial position at the year end are considered to be satisfactory by the Director

Appropriation of Profit:

The directors do not recommend the payment of a dividend.

The loss for the year amounting to £130.00 is to be deducted from reserves.

Directors' Interests:

The directors had the following beneficial interests in the shares of the Company.

	2006	2005
Ordinary Shares of £1 Each		
Ms Tamara Rita Donghi	1	1

There were no changes in these interests in the period  
(See Note 5.)

REPORT OF THE DIRECTORS  
FOR THE PERIOD ENDED 30th JUNE 2006 (CONTINUED)

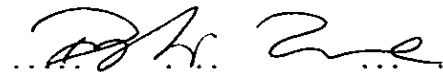
Close Company Status:

The company is a close company by virtue of Section 414 of the Income and Corporation Taxes Act 1988

Auditors

The company has made an elective resolution to dispense with the annual appointment of Auditors

Signed On behalf of the Board



Ms Tamara Rita Donghi  
Director

ACCOUNTING POLICIES FOR THE  
PERIOD ENDED 30th JUNE 2006

The accounting policies that have been adopted for the preparation of these accounts are stated below and are consistent with those used in previous years.

- 1 BASIS OF PREPARATION OF ACCOUNTS.  
The accounts have been prepared under the historical cost convention and on a going concern basis and in accordance with applicable Accounting Standards and Financial Reporting Standards
- 2 TURNOVER  
Turnover in 2006 is derived from ordinary activities of the company and is stated exclusive of trade discounts and V A T.
3. DEFERRED TAXATION  
No provision is made for deferred taxation as the directors consider that there is no likelihood of any liability crystallising in the foreseeable future.
- 4 DEPRECIATION.  
Tangible Fixed Assets are stated at cost and depreciated over it's useful life, determined to be 4 years. (Amortised @ 25% per annum)
- 5 CASH FLOW STATEMENT:  
In accordance with FRS1 the company is exempt Under Section 247 to 249 of the Companies Act 1985 from preparing a cash flow statement
- 6 GOING CONCERN BASIS  
The accounts are prepared on a going concern basis

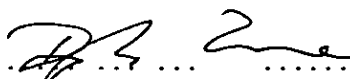
TRADING, PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1st July 2005 TO 30th June 2006

NOTES	2006	2005
	£	£
1 TURNOVER	nil	nil
DEDUCT OPERATING EXPENSES.		
ADMINISTRATIVE COSTS		
Consultancy Fees	nil	nil
Travelling	nil	nil
Hotels & Subsistence	nil	nil
Motoring & Mileage costs	nil	nil
Telephone	nil	nil
Postage	nil	nil
Entertaining	nil	nil
Professional & Legal fees	30.00	15.00
Stationery	nil	nil
	-----	-----
	30.00	15.00
FINANCIAL COSTS		
Book-Keeping & Accountancy	100 00	150.00
Bank Charges	nil	50.99
Interest	nil	25 18
HP Interest	nil	nil
Bad Debts	nil	nil
	-----	-----
	100 00	226 17
NET PROFIT (LOSS) FOR PERIOD	(130 00)	(241 17)
Interest Receivable	nil	nil
Taxation	nil	nil
Dividends	nil	nil
	-----	-----
PROFIT (LOSS) FOR PERIOD	(130.00)	(241.17)
TRANSFERRED TO RESERVES		
B/FWD	(971.61)	(730.44)
	-----	-----
TOTAL P & L A/C	(1,101.61)	(971.61)
	=====	=====

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BALANCE SHEET - AT 30th June 2006.		2006	2005
NOTES		£	£
	FIXED ASSETS		
2	Tangible Assets	nil	nil
	Intangible Assets	nil	nil
		-----	-----
		nil	nil
	CURRENT ASSETS		
3	Stock & Work-in-Progress	nil	nil
3a	Debtors & Prepayments	nil	nil
	Cash at Bank/In Hand	7 89	7 89
		-----	-----
		7.89	7.89
	CURRENT LIABILITIES		
	Bank Overdraft	nil	nil
4	Creditors & Accrued Charges	1,108.50	978.50
	Taxation	nil	nil
		-----	-----
		1,108.50	978.50
	NET CURRENT ASSETS (DEFICIT)	(1,100.61)	(970 61)
	LONG TERM LIABILITIES	nil	nil
		-----	-----
	NET ASSETS (DEFICIT)	(1,100.61)	(970 61)
		=====	=====
	CAPITAL AND RESERVES		
5	Called-Up Share Capital	1.00	1.00
	Profit & Loss Account	(1,101 61)	(971.61)
		-----	-----
	SHAREHOLDERS FUNDS	(1,100 61)	(970.61)
		=====	=====

The directors would confirm that for the year ended 30th June 2006

- (a) the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/5)
- (b) no notice from the members of the company has been deposited under Section 249B(2) of the Companies Act 1985 (Audit Exemption) Regulations 1994 (SI 1994/5) in relation to the company's accounts for the year to 30th June 2006
- (c) The directors acknowledge their responsibilities for.
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
  - (ii) preparing accounts 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 for the financial year, in accordance with the requirements of Section 226 CA 1985 & which otherwise comply with this Act relating to the accounts, so far as applicable to the company

SIGNED  .....

Ms T R Donghi - Director

12th October 2006  
Date

NOTES TO THE FINANCIAL ACCOUNTS  
PERIOD ENDED 30th June 2006

1. Turnover comprises invoiced sales less credits and excludes V.A.T.

Total Invoice Sales 05/06	nil
	===

2. The company did not acquire fixed assets during the period

	2006	2005
3 Stock & Work-in-Progress:	nil	nil
3a Debtors. Amounts are due within 12 months		
Trade Debtors as per Debtors Control	nil	nil
Unpaid Share Capital	nil	nil
	-----	-----
	nil	nil
4. Creditors, amounts due within twelve months:		
Directors Loan Account	1,108 50	828.50
Accruals (Book-Keeping/Accountancy)	nil	150.00
Trade Creditors	nil	nil
Current Taxation	nil	nil
	-----	-----
	1,108 50	978.50

5. The Authorised Capital of the Company is £1,000, divided into 1,000 £1.00 ordinary shares. 1 share being subscribed for on Incorporation

6 APPROVAL OF ACCOUNTS:

On 13th October 2006, the Board of Directors approved these accounts for publication.