

Chartered Accountants

Ballard | Dale | Syree | Watson

for practical solutions



Ballard Dale Syree Watson LLP

Oakmoore Court

Kingswood Road

Hampton Lovett

Droitwich Spa

Worcestershire

WR9 0QH

REGISTERED NUMBER: 04057998 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FOR

ZEFYR CONSULTANTS LIMITED

WEDNESDAY



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A29

12/12/2007

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COMPANIES HOUSE

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Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no OC302548

Members GW Ballard DB Dale JA Syree MA Watson Consultants MJ Bolton JA Randall

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

ZEFYR CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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ZEFYR CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR.

S J Prentice

SECRETARY:

Mrs M C H Prentice

REGISTERED OFFICE.

Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER.

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ACCOUNTANTS.

Ballard Dale Syree Watson LLP
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Worcestershire WR9 0QH

ZEFYR CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2007

| | Notes | 2007 £ | £ | 2006 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 16,040 | | 17,185 |
| CURRENT ASSETS | | | | | |
| Stocks | | 112,812 | | 27,081 | |
| Debtors | | 117,953 | | 107,980 | |
| Cash at bank | | 66,802 | | 60,208 | |
| | | <u>297,567</u> | | <u>195,269</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>246,092</u> | | <u>141,426</u> | |
| NET CURRENT ASSETS | | | <u>51,475</u> | | <u>53,843</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 67,515 | | 71,028 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>3,021</u> | | <u>7,221</u> |
| NET ASSETS | | | <u>64,494</u> | | <u>63,807</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>64,492</u> | | <u>63,805</u> |
| SHAREHOLDERS' FUNDS | | | <u>64,494</u> | | <u>63,807</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ZEFYR CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4th December 2007 and were signed by

A handwritten signature in black ink, appearing to read 'S J Prentice', is written above the printed name.

S J Prentice - Director

The notes form part of these abbreviated accounts

ZEFYR CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|---------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 20% on reducing balance |

Stocks

Work in progress is valued at selling price in line with UITF40

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 April 2006 | 41,149 |
| Additions | 4,395 |
| Disposals | (5,225) |
| | <hr/> |
| At 31 March 2007 | 40,319 |
| DEPRECIATION | |
| At 1 April 2006 | 23,963 |
| Charge for year | 4,482 |
| Eliminated on disposal | (4 166) |
| | <hr/> |
| At 31 March 2007 | 24,279 |
| NET BOOK VALUE | |
| At 31 March 2007 | 16,040 |
| | <hr/> |
| At 31 March 2006 | 17,186 |
| | <hr/> |

ZEFYR CONSULTANTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 2007 £ <u>10,000</u> | 2006 £ <u>10,000</u> |
|---|----------|------------------------|----------------------------|----------------------------|
| 10,000 | Ordinary | | | |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2007 £ <u>2</u> | 2006 £ <u>2</u> |
| 2 | Ordinary | | | |