

Chartered Accountants

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Ballard|Dale|Syree|Watson

LLP



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Oakmoore Court  
Kingswood Road  
Hampton Lovett  
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**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**ZEFYR CONSULTANTS LIMITED**



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

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

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FOR THE YEAR ENDED 31 MARCH 2012**

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**ZEFYR CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:** S J Prentice  
Mrs M C H Prentice

**SECRETARY** Mrs M C H Prentice

**REGISTERED OFFICE:** Oakmoore Court  
Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

**REGISTERED NUMBER:** 04057998 (England and Wales)

**ACCOUNTANTS** Ballard Dale Syree Watson LLP  
Chartered Accountants  
Kingswood Road  
Hampton Lovett  
Droitwich Spa  
Worcestershire  
WR9 0QH

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,714	29,124
<b>CURRENT ASSETS</b>			
Stocks		51,613	80,676
Debtors		132,842	130,617
Cash at bank		40,863	14,622
		<u>225,318</u>	<u>225,915</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>231,895</u>	<u>205,320</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(6,577)</u>	<u>20,595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,137</u>	<u>49,719</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,870</u>	<u>2,196</u>
<b>NET ASSETS</b>		<u><u>16,267</u></u>	<u><u>47,523</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>16,265</u>	<u>47,521</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>16,267</u></u>	<u><u>47,523</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

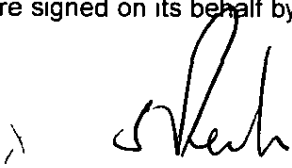
ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
were signed on its behalf by

15/12/12

and



S J Prentice - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**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 April 2008)

**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

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% 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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	62,033
Additions	575
	<hr/>
At 31 March 2012	62,608
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<b>DEPRECIATION</b>	
At 1 April 2011	32,909
Charge for year	4,985
	<hr/>
At 31 March 2012	37,894
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	24,714
	<hr/>
At 31 March 2011	29,124
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2
			<hr/>	<hr/>