

Chartered Accountants

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Ballard Dale Syree Watson LLP

11a Kingswood Road

Hampton Lovett

Droitwich Spa

Worcestershire

WR9 0QH

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

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2005**

**FOR**

**ZEFYR CONSULTANTS LIMITED**



Tel: 01905 794504 Fax: 01905 795281 Email: [mail@ballardsca.com](mailto:mail@ballardsca.com) Web: [www.ballardsca.com](http://www.ballardsca.com)

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**ZEFYR CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2005**

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**ZEFYR CONSULTANTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2005**

**DIRECTOR:** S J Prentice

**SECRETARY:** Mrs M C H Prentice

**REGISTERED OFFICE:** Salter House  
11A 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

**ZEFYR CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		20,090		21,078
<b>CURRENT ASSETS:</b>					
Stocks		199,221		-	
Debtors		105,906		111,255	
Cash at bank		40,640		-	
		<u>345,767</u>		<u>111,255</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>344,391</u>		<u>125,344</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>1,376</u>		<u>(14,089)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>21,466</u>		<u>6,989</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>11,140</u>		<u>14,782</u>
			<u>£10,326</u>		<u>£(7,793)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>10,324</u>		<u>(7,795)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£10,326</u>		<u>£(7,793)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

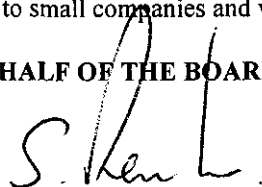
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
S J Prentice - Director

Approved by the Board on 22.12.05 .....

The notes form part of these abbreviated accounts

**ZEFYR CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2005**

**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 June 2002).

**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 the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**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
	<hr/> £
<b>COST:</b>	
At 1 April 2004	34,051
Additions	4,988
	<hr/>
At 31 March 2005	39,039
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2004	12,971
Charge for year	5,978
	<hr/>
At 31 March 2005	18,949
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	20,090
	<hr/>
At 31 March 2004	21,078
	<hr/>

**ZEFYR CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>