

Company Registration No 4993416 (England and Wales)

ZE.CI. LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

MONDAY



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ZE.CI. LIMITED

COMPANY INFORMATION

Director	NU Directors Limited
Secretary	L G Secretaries Limited
Company number	4993416
Registered office	New Maxdov House 130 Bury New Road Prestwich Manchester M25 0AA

ZE.CI. LIMITED

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ZE.CI. LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The director presents his report and financial statements for the year ended 31 December 2007

Principal activities

The principal activity of the company continued to be that of consultancy and receives commission in the textile field in Italy

Director

The following director has held office since 1 January 2007

NU Directors Limited

Director's responsibilities

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

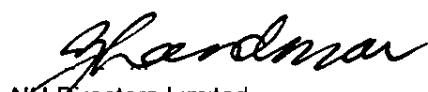
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and 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 proper accounting records that 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 1985. 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 of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



NU Directors Limited

Director

11 OCT 2008

ZE.CI. LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

		2007	2006
	Notes	£	£
Turnover		5,070	-
Administrative expenses		(4,610)	(391)
		<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation		460	(391)
Tax on profit/(loss) on ordinary activities	2	(21)	-
		<hr/>	<hr/>
Profit/(loss) for the year	6	<u>439</u>	<u>(391)</u>

ZE.CI. LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	3	7,662		-	
Cash at bank and in hand		14,452		126	
		<u>22,114</u>		<u>126</u>	
Creditors: amounts falling due within one year	4	<u>(21,966)</u>		<u>(417)</u>	
Total assets less current liabilities			<u>148</u>		<u>(291)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		48		(391)
Shareholders' funds			<u>148</u>		<u>(291)</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements 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 January 2007)

Approved by the Board for issue on 11 OCT 2008


NU Directors Limited
Director

ZE.CI. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 Turnover

Turnover represents income wholly derived from the company's principal activity

2 Taxation	2007 £	2006 £
Domestic current year tax		
U K corporation tax	21	-
Current tax charge	21	-

3 Debtors	2007 £	2006 £
Trade debtors	2,398	-
Other debtors	5,264	-
	7,662	-

4 Creditors: amounts falling due within one year	2007 £	2006 £
Taxation and social security	21	-
Other creditors	21,945	417
	21,966	417

ZE.CI. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

5	Share capital	2007	2006
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2007	(391)
Profit for the year	439
	<hr/>
Balance at 31 December 2007	48
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7 Control

The ultimate controlling party is not known to the director