

COMPANY REGISTRATION NUMBER 05463876

HOTZONE LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2009

SATURDAY



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19/12/2009

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COMPANIES HOUSE

PR PATEL & CO
Chartered Accountants
2 Admiral House
Cardinal Way
Harrow
Middlesex
HA3 5TE

HOTZONE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

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HOTZONE LTD

ABBREVIATED BALANCE SHEET

31 MAY 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		671,016	671,016
CURRENT ASSETS			
Cash at bank and in hand		-	579
CREDITORS: Amounts falling due within one year		<u>45,705</u>	<u>26,345</u>
NET CURRENT LIABILITIES		<u>(45,705)</u>	<u>(25,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		625,311	645,250
CREDITORS: Amounts falling due after more than one year		<u>564,203</u>	<u>600,845</u>
		<u>61,108</u>	<u>44,405</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>61,008</u>	<u>44,305</u>
SHAREHOLDERS' FUNDS		<u>61,108</u>	<u>44,405</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 20 August 2009, and are signed on their behalf by:



Ms N Younis
Director

The notes on page 2 form part of these abbreviated accounts.

HOTZONE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2008 and 31 May 2009	<u>671,016</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 May 2009	<u>671,016</u>
At 31 May 2008	<u>671,016</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

HOTZONE LTD

ACCOUNTANT'S REPORT TO THE DIRECTORS OF HOTZONE LTD

YEAR ENDED 31 MAY 2009

In accordance with the engagement letter dated 5 June 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the Company's Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



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20 August 2009