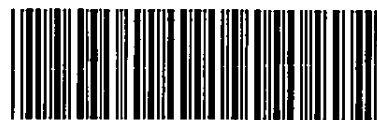


5465392

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2009
for
Zaniah Financial Consultants Limited

WEDNESDAY



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24/02/2010
COMPANIES HOUSE

Zaniah Financial Consultants Limited

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for the Year Ended 31 May 2009

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Zaniah Financial Consultants Limited

Company Information
for the Year Ended 31 May 2009

DIRECTOR: Miss A Johnston

SECRETARY: Mr S Young

REGISTERED OFFICE: Flat 2c
29 Cleveland Gardens
London
London
W2 6DE

REGISTERED NUMBER: 05465392 (England and Wales)

ACCOUNTANTS: 1st Contact Accounting
Castlewood House
77/91 New Oxford st
London
WC1A 1DG

Zaniah Financial Consultants Limited

Report of the Director
for the Year Ended 31 May 2009

The director presents her report with the financial statements of the company for the year ended 31 May 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy Services

DIRECTOR

Miss A Johnston held office during the whole of the period from 1 June 2008 to the date of this report

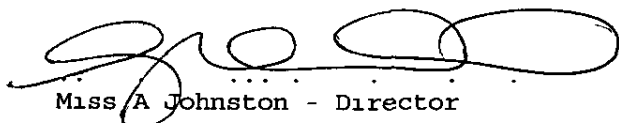
Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31.5 09	1.6 08
Ordinary shares of £1 each	1	1

She did not hold any non-beneficial interests in the shares of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Miss A Johnston - Director

Date: 18/02/2010

Zaniah Financial Consultants Limited

Profit and Loss Account
for the Year Ended 31 May 2009

	Notes	31.5 09 £	31 5 08 £
TURNOVER		71,676	56,553
Administrative expenses		<u>9,155</u>	<u>8,381</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	62,521	48,172
Tax on profit on ordinary activities	3	<u>13,130</u>	<u>9,715</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>49,391</u></u>	<u><u>38,457</u></u>

The notes form part of these financial statements

Zaniah Financial Consultants Limited

Balance Sheet
31 May 2009

	Notes	31 5.09 £	31 5 08 £
CURRENT ASSETS			
Debtors	5	969	-
Cash at bank and in hand		33,449	16,978
		<u>34,418</u>	<u>16,978</u>
CREDITORS			
Amounts falling due within one year	6	13,131	9,233
NET CURRENT ASSETS		<u>21,287</u>	<u>7,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,287</u>	<u>7,745</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	21,286	7,744
SHAREHOLDERS' FUNDS		<u>21,287</u>	<u>7,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

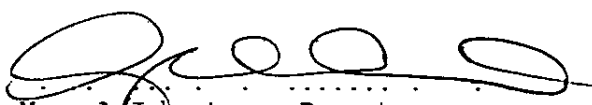
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on
.. 18/02/2010 .. and were signed by


Miss A Johnston - Director

Zaniah Financial Consultants Limited

Notes to the Financial Statements
for the Year Ended 31 May 2009

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 services, excluding value added tax.

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 5 09 £	31 5.08 £
Director's remuneration and other benefits etc	<u>5,450</u>	<u>5,250</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 5 09 £	31 5 08 £
Current tax		
UK corporation tax	<u>13,130</u>	<u>9,715</u>
Tax on profit on ordinary activities	<u>13,130</u>	<u>9,715</u>

4 DIVIDENDS

	31.5.09 £	31.5.08 £
Final	<u>35,849</u>	<u>31,300</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5 09 £	31 5.08 £
Trade debtors	<u>969</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 09 £	31.5.08 £
Trade creditors	1	15
Taxation and social security	13,130	8,746
Other creditors	-	472
	<u>13,131</u>	<u>9,233</u>

Zaniah Financial Consultants Limited

Notes to the Financial Statements - continued
for the Year Ended 31 May 2009

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number: Class:

1 Share capital 1

Nominal
value:

£1

31.5.09

£

1

31 5.08

£

1

8 **RESERVES**

Profit
and loss
account
£

At 1 June 2008

7,744

Profit for the year

49,391

Dividends

(35,849)

At 31 May 2009

21,286

Zaniah Financial Consultants Limited

Profit and Loss Account
for the Year Ended 31 May 2009

	31.5.09		31 5 08	
	£	£	£	£
Turnover				
Sales	71,587		56,131	
Interest Received	89		422	
	<u> </u>	71,676	<u> </u>	56,553
 Expenditure				
Subscriptions & Professional M	270		402	
Directors' salaries	5,450		5,250	
Telephone	815		540	
Travelling	1,104		815	
Journals & Publications	82		-	
Training	130		-	
Filing Fee	-		30	
Accountancy	1,257		1,294	
	<u> </u>	9,108	<u> </u>	8,331
		62,568		48,222
 Finance costs				
Bank charges		47		50
 NET PROFIT		<u>62,521</u>		<u>48,172</u>

This page does not form part of the statutory financial statements