

COMPANY NO 5605327

ZAC MOTION IMAGES LIMITED

FINANCIAL STATEMENTS

PERIOD ENDING 31 OCTOBER 2006

TUESDAY



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**ZAC MOTION IMAGES LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDING 31 OCTOBER 2006**

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**DIRECTOR**

Troy Nicolas Zafer  
Stephanie Hardt

**SECRETARY**

Troy Nicolas Zafer

**REGISTERED OFFICE**

317 Horn Lane  
Acton  
London W3 OBU

**TRADING ADDRESS**

22 Eglantine Road  
Wandsworth  
London SW18 2DD

**ACCOUNTANTS**

Howard Roth & Co  
317 Horn Lane  
Acton  
London W3 OBU

**DIRECTORS REPORT**

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The directors submit their report and the financial statements for the period ending on the 31 October 2006

**PRINCIPAL ACTIVITIES**

The principal activities of the company are the supply of Graphic Image Services

**REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The director reports that the company commenced business during the financial year and expects growth in the next financial year.

**RESULTS AND DIVIDENDS**

The trading loss for the period after taxation was -£ 4,381

The directors do not recommend the payment of a further dividend A dividend of £0 was taken during the period. The results for the period have been transferred to reserves.

**DIRECTORS**

The directors who held office during the year, together with their beneficial interests in shares of the company, were as follows:

	2005/2006
Troy Nicolas Zafer	150
Stephanie Hardt	150

The above report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small Companies

By Order of the board  
14 August 2007

Troy Nicolas Zafer  
Director

Stephanie Hardt  
Director

Handwritten signatures of the directors. The signature for Troy Nicolas Zafer is a stylized 'T' followed by 'N Zafer'. The signature for Stephanie Hardt is 'S Hardt'.

**PROFIT AND LOSS ACCOUNT**  
**for the period ending on the 31 October 2006**

		<b>2006</b>
	Notes	
TURNOVER		0
Other Operating Expenses	( Note 1 )	4,381
Interest Payable		0
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-4,381
Taxation	( Note 2 )	0
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		-4,381
Dividends		0
RETAINED LOSS FOR THE PERIOD		-4,381
RETAINED PROFIT BROUGHT FORWARD		0
RETAINED LOSS CARRIED FORWARD		<u><u>-£4,381</u></u>

The results for the period arises from the company's continuing operations

No separate statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the profit and loss account

**BALANCE SHEET**  
**PERIOD ENDING 31 OCTOBER 2006**

	2006
<b>FIXED ASSETS</b>	
Tangible assets	0
<b>CURRENT ASSETS</b>	
Cash in hand and at bank	165
<b>TOTAL ASSETS</b>	165
<b>CREDITORS</b>	
Inland Revenue	0
H M Customs & Excise	266
Directors Current Account	3,580
Trade Creditor	400
	<u>4,246</u>
<b>TOTAL ASSETS LESS</b>	
<b>CURRENT LIABILITIES</b>	<u>-£ 4,081</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	300
Profit and loss account	-4,381
	<u>-£ 4,081</u>

- 1 The directors are satisfied that the company was entitled to exemption under subsection ( 1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B

The directors acknowledge their responsibilities for

- 1 ensuring that the company keeps accounting records which comply with section 221, and
- 2 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 for the financial year in accordance with the requirements section 226 and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 14 August 2007 and signed on its behalf

The directors have relied on special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section s246 of the Companies Act 1985

Troy Nicolas Zafer  
14 August 2007

DIRECTOR

Stephanie Hardt  
14 August 2007

DIRECTOR



**NOTES TO FINANCIAL STATEMENTS**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**for the period ending on the 31 October 2006**

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TURNOVER		0
Less Operating Expenses ( NOTE 1)		
Make up & Consumables	396	
Models & Artists Imaging	3,020	
Consumable Art Equipment	465	
Accounting	500	4,381
OPERATING LOSS		-4,381
Less Finance Expenses		0
NET LOSS		-4,381

**2. NOTE 2 TAXATION**

Loss for period	1 November 2005 - 31 October 2006		-4,381
Taxation for Period	1 November 2005 - 31 March 2006	-1,826 * 0%	0
Taxation for Period	1 April 2006 - 31 October 2006	-2,556 * 0%	0
Total Taxation		-4,381	£ -
Less marginal relief			0
Total Taxation Due			£ -

In accordance with the instructions of the company's directors and in order to assist the directors to fulfil their responsibilities we have prepared the accounts from the accounting records and from information and explanations supplied to us

The company's directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit

We have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly we express no opinion on the accounts

Howard Roth & Co  
14 August 2007

*Howard Roth*