

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
ZSN IMMIGRATION SERVICE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ZSN IMMIGRATION SERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTOR:	Mrs N Ali
SECRETARY:	Miss N Ali
REGISTERED OFFICE:	Waltham Forest Buiness Centre 13 Upper Ground South 5 Blackhorse Lane London E17 6DS
REGISTERED NUMBER:	05608214 (England and Wales)
ACCOUNTANTS:	EA Associates Chartered Accountants 869 High Road London N12 8QA

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	£	2010 as restated £	£
FIXED ASSETS					
Tangible assets	2		289		385
CURRENT ASSETS					
Debtors		8,278		4,776	
Prepayments and accrued income		1,000		-	
Cash at bank and in hand		<u>2,196</u>		<u>4,407</u>	
		11,474		9,183	
CREDITORS					
Amounts falling due within one year		<u>5,856</u>		<u>3,655</u>	
NET CURRENT ASSETS			<u>5,618</u>		<u>5,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,907</u>		<u>5,913</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,906</u>		<u>5,912</u>
SHAREHOLDERS' FUNDS			<u>5,907</u>		<u>5,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 May 2013 and were signed by:

Mrs N Ali - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	<u>1,233</u>
DEPRECIATION	
At 1 December 2010	848
Charge for year	<u>96</u>
At 30 November 2011	<u>944</u>
NET BOOK VALUE	
At 30 November 2011	<u>289</u>
At 30 November 2010	<u>385</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 as restated £
1	Ordinary	1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2011

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2011 and 30 November 2010:

	2011	2010 as restated
	£	£
Mrs N Ali		
Balance outstanding at start of year	3,470	-
Amounts advanced	347	3,470
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,817</u>	<u>3,470</u>

Interest of £195 (2010: £Nil) was charged on this overdrawn loan account at the official rate of interest.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.