

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

ZSN IMMIGRATION SERVICE LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2012

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ZSN IMMIGRATION SERVICE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR: Mrs N Ali

SECRETARY: Miss N Ali

REGISTERED OFFICE: 869 High Road
London
N12 8QA

REGISTERED NUMBER: 05608214 (England and Wales)

ACCOUNTANTS: EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	2011 as restated £
FIXED ASSETS			
Tangible assets	2	2,157	289
CURRENT ASSETS			
Debtors		-	8,377
Prepayments and accrued income		1,000	1,000
Cash at bank and in hand		<u>1,772</u>	<u>2,196</u>
		2,772	11,573
CREDITORS			
Amounts falling due within one year		<u>19,534</u>	<u>5,855</u>
NET CURRENT (LIABILITIES)/ASSETS		(16,762)	5,718
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,605)</u>	<u>6,007</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(14,705)</u>	<u>5,907</u>
SHAREHOLDERS' FUNDS		<u>(14,605)</u>	<u>6,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 30 November 2013 and were signed by:

Mrs N Ali - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due.

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 2011	1,233
Additions	2,587
At 30 November 2012	<u>3,820</u>
DEPRECIATION	
At 1 December 2011	944
Charge for year	719
At 30 November 2012	<u>1,663</u>
NET BOOK VALUE	
At 30 November 2012	<u>2,157</u>
At 30 November 2011	<u>289</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 as restated £
100	Ordinary	1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	2012	2011 as restated
	£	£
Mrs N Ali		
Balance outstanding at start of year	3,817	3,470
Amounts advanced	-	347
Amounts repaid	(3,817)	-
Balance outstanding at end of year	<u>-</u>	<u>3,817</u>

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.