

Zart (Cumbria) Limited
Report of the Director and
Financial Statements
for the Year Ended 31 August 2011
Orwin Oliver Chartered Accountants

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COMPANIES HOUSE

Zart (Cumbria) Limited

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Zart (Cumbria) Limited
Company Information
for the Year Ended 31 August 2011

DIRECTORS:	Dr S Akbar Miss Z Akbar
SECRETARY:	Miss Z Akbar
REGISTERED OFFICE.	24 Croslands Park Barrow-in-Furness Cumbria LA13 9NH
REGISTERED NUMBER.	5912744
ACCOUNTANTS:	Orwin Oliver Chartered Accountants 24 King Street Ulverston Cumbria LA12 7DZ

**Report of the Directors
for the Year Ended 31 August 2011**

The Directors present their report with the financial statements of the company for the year ended 31 August 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing locum services

DIRECTORS

The directors during the period under review were

Dr S Akbar
Miss Z Akbar

The beneficial interests of the directors holding office on 31 August 2011 in the issued share capital of the company were as follows

	31.8.11	31 8 10
Ordinary shares		
Dr S Akbar	£1	£1
Miss Z Akbar	£1	£1

The report of the Directors has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD



Dr S Akbar - DIRECTOR

16/01/12
Dated

Zart (Cumbria) Limited

Chartered Accountants Report to the Director of Zart (Cumbria) Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st August 2011 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Zart (Cumbria) Limited
Profit and Loss Account
for the Year Ended 31 August 2011

		Year Ended 31 8 11 £	Year Ended 31 8 10 £
	Notes		
TURNOVER		5,751	-
Cost of Sales		-	-
GROSS PROFIT		<u>5,751</u>	<u>-</u>
Administrative expenses		(1,838)	-
OPERATING PROFIT/(LOSS)	2	<u>3,913</u>	<u>-</u>
Interest Received		-	-
Other Income		-	-
Interest payable and similar charges		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>3,913</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	3	(805)	-
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>3,108</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Balance Sheet
As at 31 August 2011

		<u>31 8 11</u>		<u>31.8 10</u>	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	3,338		-	
Cash and Bank		<u>1,056</u>		<u>2</u>	
		4,395		2	
CREDITORS Amounts falling due within one year	5	<u>(1,285)</u>		-	
NET CURRENT ASSETS			3,110		2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,110</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account	7		<u>3,108</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>3,110</u>		<u>2</u>

The Directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

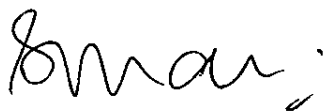
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 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 accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Dr S Akbar - DIRECTOR

10/01/12
Dated

Zart (Cumbria) Limited

Notes to the Financial Statements for the Year Ended 31 August 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 invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided

Tangible fixed assets

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

Equipment	25% on reducing balance
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2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31.8.11 £	Year Ended 31.8.10 £
Depreciation - owned assets	-	-
Director's remuneration	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

UK Current Year Tax

		£	£
UK Corporation Tax	@ 20%	477	-
	@ 21%	328	-
		<u>805</u>	<u>-</u>

Zart (Cumbria) Limited

**Notes to the Financial Statements
for the Year Ended 31 August 2011**

**4 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31 8 11	31 8.10
	£	£
Trade Debtors	-	-
Other debtors	3,338	-
	<u>3,338</u>	<u>-</u>

**5 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.8.11	31.8.10
	£	£
Director's Loan	-	-
Corporation Tax	805	-
Accrued expenses	480	-
	<u>1,285</u>	<u>-</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.8.11	31.8.10
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value	31 8 11	31.8.10
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7 RESERVES

	Profit and Loss Account 31.8 11	Profit and Loss Account 31.8.10
	£	£
At 1 September	-	-
Retained Profit / (Loss) for the Year	3,108	-
Equity Dividends	-	-
At 31 August	<u>3,108</u>	<u>-</u>

8 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

9 CONTROLLING INTEREST

The company was controlled throughout the period by the directors, Dr S Akbar and Miss Z Akbar, by virtue of them holding all of the share capital