

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Zartech Limited

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for the Year Ended 31 March 2013

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Zartech Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

Dr. S R Aliwell

SECRETARY:

Mrs P Aliwell

REGISTERED OFFICE:

71 Kenwood Drive
Beckenham
Kent
BR3 6QZ

REGISTERED NUMBER:

06139702 (England and Wales)

ACCOUNTANTS:

FPSS Limited T/A BFCA
Chartered Accountants & Tax Advisers
80 Coleman Street
London
EC2R 5BJ

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		275		-
CURRENT ASSETS					
Debtors		29,143		16,112	
Cash at bank		49,545		47,320	
		78,688		63,432	
CREDITORS					
Amounts falling due within one year		19,764		16,600	
NET CURRENT ASSETS			58,924		46,832
TOTAL ASSETS LESS CURRENT LIABILITIES			59,199		46,832
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			59,099		46,732
SHAREHOLDERS' FUNDS			59,199		46,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 12 December 2013 and were signed by:

Dr. S R Aliwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2012	3,439
Additions	413
At 31 March 2013	<u>3,852</u>
DEPRECIATION	
At 1 April 2012	3,439
Charge for year	138
At 31 March 2013	<u>3,577</u>
NET BOOK VALUE	
At 31 March 2013	<u>275</u>
At 31 March 2012	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £43,000 (2012 - £50,000) were paid to the director .

Included in other debtors is £674 (2012: £0) due by the director and beneficial owner of the company, Dr S R Aliwell . This is an interest free advance by the company and does not have a fixed date of repayment. .

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Dr. S R Aliwell.

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.