

Registered Number 06214349

ZANTEC MANAGEMENT LIMITED

Abbreviated Accounts

30 April 2011

ZANTEC MANAGEMENT LIMITED

Registered Number 06214349

Company Information

Registered Office:

53 New Street

Oadby

Leicester

LE2 4LJ

ZANTEC MANAGEMENT LIMITED

Registered Number 06214349

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,423	1,252
		<u>1,423</u>	<u>1,252</u>
Current assets			
Debtors		550	12,028
Investments		93,538	93,538
Cash at bank and in hand		8,042	7,087
Total current assets		<u>102,130</u>	<u>112,653</u>
Creditors: amounts falling due within one year		(15,894)	(25,820)
Net current assets (liabilities)		86,236	86,833
Total assets less current liabilities		<u>87,659</u>	<u>88,085</u>
Total net assets (liabilities)		<u>87,659</u>	<u>88,085</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		87,657	88,083
Shareholders funds		<u>87,659</u>	<u>88,085</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:

Mr Zan Sayani, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 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.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 May 2010	2,003
Additions	645
At 30 April 2011	<u>2,648</u>
Depreciation	
At 01 May 2010	751
Charge for year	474
At 30 April 2011	<u>1,225</u>
Net Book Value	
At 30 April 2011	1,423

At 30 April 2010

- 1,252

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary 'A' shares of £1 each	1	1
1 Ordinary 'B' shares of £1 each	1	1

4 **Transactions with directors**

LOAN FROM DIRECTOR During the year, the company was provided with a loan in the sum of £Nil (2010: £1) by Mr Z Sayani, the sole director of the company.

5 **Ultimate controlling party**

Mr Z Sayani, the sole director of the company, together with members of his close family, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.