

COMPANY REGISTRATION NUMBER 06370241

**KAZOO CREATIVE LIMITED**  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2011

**EK & CO 2003 LTD**  
Chartered Certified Accountants  
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FRIDAY



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29/06/2012 #209  
COMPANIES HOUSE

**KAZOO CREATIVE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

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**KAZOO CREATIVE LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2011**

	Note	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>	2				
Tangible assets			12,118		16,158
<b>CURRENT ASSETS</b>					
Debtors		40,900		7,864	
Cash at bank and in hand		37,793		15,256	
		<u>78,693</u>		<u>23,120</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>88,716</u>		<u>36,963</u>	
<b>NET CURRENT LIABILITIES</b>			(10,023)		(13,843)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,095		2,315
<b>PROVISIONS FOR LIABILITIES</b>			1,688		2,312
			<u>407</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			405		1
<b>SHAREHOLDERS' FUNDS</b>			<u>407</u>		<u>3</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/6/2012, and are signed on their behalf by

  
R Nahlieli

Company Registration Number 06370241

The notes on pages 2 to 3 form part of these abbreviated accounts

**KAZOO CREATIVE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery                      -        25% on reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

**KAZOO CREATIVE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**1 ACCOUNTING POLICIES (*continued*)**

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2 FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	30,551
<b>DEPRECIATION</b>	
At 1 October 2010	14,393
Charge for year	4,040
At 30 September 2011	18,433
<b>NET BOOK VALUE</b>	
At 30 September 2011	12,118
At 30 September 2010	16,158

**3 SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>