

Abbreviated Accounts for the Year Ended 30 November 2012

for

Zone Data Ltd

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for the Year Ended 30 November 2012

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Zone Data Ltd

Company Information
for the Year Ended 30 November 2012

DIRECTOR: MR C T Chan

SECRETARY: R K Taylor

REGISTERED OFFICE: 37 Highfield Drive
Hurstpierpoint
Hassocks
West Sussex
BN6 9AU

REGISTERED NUMBER: 06430165 (England and Wales)

ACCOUNTANTS: Keepers Accountancy
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Abbreviated Balance Sheet

30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		1,512		2,016
CURRENT ASSETS					
Stocks		-		26,680	
Debtors		21,501		43,347	
Cash at bank and in hand		20,483		27,814	
		<u>41,984</u>		<u>97,841</u>	
CREDITORS					
Amounts falling due within one year		<u>11,547</u>		<u>39,494</u>	
NET CURRENT ASSETS			<u>30,437</u>		<u>58,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,949		60,363
CREDITORS					
Amounts falling due after more than one year			<u>67,791</u>		<u>60,308</u>
NET (LIABILITIES)/ASSETS			<u>(35,842)</u>		<u>55</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(35,843)</u>		<u>54</u>
SHAREHOLDERS' FUNDS			<u>(35,842)</u>		<u>55</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 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 notes form part of these abbreviated accounts

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Zone Data Ltd (Registered number: 06430165)

Abbreviated Balance Sheet - continued

30 November 2012

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 29 August 2013 and were signed by:

MR C T Chan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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 goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	
and 30 November 2012	<u>5,605</u>
DEPRECIATION	
At 1 December 2011	3,589
Charge for year	<u>504</u>
At 30 November 2012	<u>4,093</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,512</u>
At 30 November 2011	<u>2,016</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

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

	30.11.12 £	30.11.11 £
MR C T Chan		
Balance outstanding at start of year	16,478	-
Amounts advanced	26,851	33,000
Amounts repaid	(22,967)	(16,522)
Balance outstanding at end of year	<u>20,362</u>	<u>16,478</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

4. **TRANSACTIONS WITH DIRECTOR - continued**

At the year end the director Mr C T Chan owed the company £20,362. Capital of £22,967 was introduced and £26,851 was drawn by the director during the year. The loan is interest free and payable on demand.

Amounts have been aggregated where considered appropriate and there were no material transactions.

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.