

Abbreviated Accounts

for the Period 1 December 2012 to 31 December 2013

for

Zone Data Ltd

Contents of the Abbreviated Accounts
for the Period 1 December 2012 to 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

31 December 2013

	Notes	31.12.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		2,024		1,512
CURRENT ASSETS					
Debtors		37,172		21,501	
Cash at bank		<u>5,365</u>		<u>20,483</u>	
		42,537		41,984	
CREDITORS					
Amounts falling due within one year		<u>(740)</u>		<u>11,547</u>	
NET CURRENT ASSETS			<u>43,277</u>		<u>30,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,301		31,949
CREDITORS					
Amounts falling due after more than one year			<u>71,394</u>		<u>67,791</u>
NET LIABILITIES			<u>(26,093)</u>		<u>(35,842)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>(26,095)</u>		<u>(35,843)</u>
SHAREHOLDERS' FUNDS			<u>(26,093)</u>		<u>(35,842)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.

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 18 September 2014 and were signed by:

MR C T Chan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 December 2012 to 31 December 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 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.

Fixtures, fittings and equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	5,605
Additions	1,186
At 31 December 2013	<u>6,791</u>
DEPRECIATION	
At 1 December 2012	4,093
Charge for period	674
At 31 December 2013	<u>4,767</u>
NET BOOK VALUE	
At 31 December 2013	<u>2,024</u>
At 30 November 2012	<u>1,512</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	30.11.12 £
1	Ordinary	£1	<u>2</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2013 and the year ended 30 November 2012:

	31.12.13 £	30.11.12 £
MR C T Chan		
Balance outstanding at start of period	20,362	16,478
Amounts advanced	254	26,851
Amounts repaid	(4,228)	(22,967)
Balance outstanding at end of period	<u>16,388</u>	<u>20,362</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

At the year end the director Mr C T Chan owed the company £16,388. Capital of £4,228 was introduced and £254 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.