

Registration number 6581845

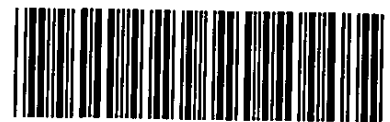
Zaza CW Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2010

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Zaza CW Limited
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Zaza CW Limited
(Registration number: 6581845)
Abbreviated Balance Sheet at 30 June 2010

	Note	30 June 2010 £	30 June 2009 £
Fixed assets			
Tangible fixed assets	2	<u>133,098</u>	<u>63,861</u>
Current assets			
Stocks		49,052	44,403
Debtors		17,251	8,819
Cash at bank and in hand		<u>14,204</u>	<u>11,140</u>
		80,507	64,362
Creditors Amounts falling due within one year		<u>(347,319)</u>	<u>(170,400)</u>
Net current liabilities		<u>(266,812)</u>	<u>(106,038)</u>
Total assets less current liabilities		(133,714)	(42,177)
Creditors Amounts falling due after more than one year		<u>(18,318)</u>	<u>(18,319)</u>
Net liabilities		<u>(152,032)</u>	<u>(60,496)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(152,034)</u>	<u>(60,498)</u>
Shareholders' deficit		<u>(152,032)</u>	<u>(60,496)</u>

For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

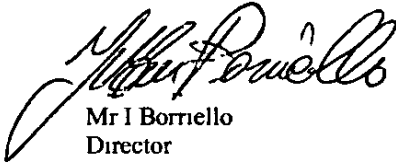
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 29 June 2011 and signed on its behalf by

The notes on pages 3 to 4 form an integral part of these financial statements
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Zaza CW Limited
(Registration number: 6581845)
Abbreviated Balance Sheet at 30 June 2010

..... continued



Mr I Borriello
Director

Zaza CW Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis notwithstanding the net current asset deficiency on the basis that the company will be supported, financially, by the shareholders to enable the company to meet its financial obligations as and when they fall due

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Long leasehold	33 33% straight line basis
Plant and machinery	25% straight line basis
Fixtures and fittings	25% straight line basis
Office Equipment	33 33% straight line basis

Stocks, work in progress and long-term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

Net realisable value is based on selling price less anticipated costs to completion and selling costs

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date

All exchange differences are included in the profit and loss account

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Zaza CW Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2010

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2009	86,726	86,726
Additions	<u>92,102</u>	<u>92,102</u>
At 30 June 2010	<u>178,828</u>	<u>178,828</u>
Amortisation		
At 1 July 2009	22,865	22,865
Charge for the year	<u>22,865</u>	<u>22,865</u>
At 30 June 2010	<u>45,730</u>	<u>45,730</u>
Net book value		
At 30 June 2010	<u>133,098</u>	<u>133,098</u>
At 30 June 2009	<u>63,861</u>	<u>63,861</u>

3 Share capital

Allotted, called up and fully paid shares

	30 June 2010		30 June 2009	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

