

ZF GLOBAL TRADE LIMITED

**Company Registration Number:
06686302 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ZF GLOBAL TRADE LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Zoltan Fozo
Registered office:	171 Lode Lane Solihull West Midlands B91 2HW
Company Registration Number:	06686302 (England and Wales)

ZF GLOBAL TRADE LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:	2	2,260	1,500
Cash at bank and in hand:		48	774
Total current assets:		<u>2,308</u>	<u>2,274</u>
Creditors			
Creditors: amounts falling due within one year		220	-
Net current assets (liabilities):		<u>2,088</u>	<u>2,274</u>
Total assets less current liabilities:		2,088	2,274
Provision for liabilities:		2,093	
Total net assets (liabilities):		<u>(5)</u>	<u>2,274</u>

The notes form part of these financial statements

ZF GLOBAL TRADE LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(6)	2,273
Total shareholders funds:		<u>(5)</u>	<u>2,274</u>

For the year ending 30 September 2011 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.

The financial statements were approved by the Board of Directors on 23 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Zoltan Fozo
Status: Director

The notes form part of these financial statements

ZF GLOBAL TRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

ZF GLOBAL TRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Debtors

	2011 £	2010 £
Other debtors:	2,260	1,500
Total:	<u>2,260</u>	<u>1,500</u>

ZF GLOBAL TRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ZF GLOBAL TRADE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4 . Transactions with directors

Name of director receiving advance or credit:	Zoltan Fozo	
Description of the transaction:	Directors Loan	
Balance at 01st October 2010:		1,500
Advances or credits made:		1,000
Advances or credits repaid:		240
Balance at 30th September 2011:		<u>2,260</u>

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.