Registered Number 06686302

ZF GLOBAL TRADE LIMITED

Abbreviated Accounts

30 September 2012

ZF GLOBAL TRADE LIMITED **Registered Number 06686302**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		65,000	-	
Total fixed assets			65,000		
Current assets					
Stocks		14,800			
Debtors		64,090		2,260	
Cash at bank and in hand		23,800		48	
Total current assets		102,690		2,308	
Creditors: amounts falling due within one year		(40,521)		(220)	
Net current assets			62,169		2,088
Total assets less current liabilities			127,169		2,088
Provisions for liabilities and charges					(2,093)
Total net Assets (liabilities)			127,169		(5)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			127,168		(6)
Shareholders funds			127,169		(5)

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:
J Robinson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover for the period was £1,640,800

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2011	0
additions	65,000
disposals	0
revaluations	0
transfers	0
At 30 September 2012	65,000
Depreciation	
At 30 September 2011	0
Charge for year	0
on disposals	0
At 30 September 2012	0
Net Book Value	
At 30 September 2011	
At 30 September 2012	65,000