

REGISTERED NUMBER: 06849459 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

Zimbake Health Limited

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COMPANIES HOUSE

Zinbake Health Limited (Registered number: 06849459)

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for the Year Ended 31 May 2011**

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Zanbake Health Limited

Company Information
for the Year Ended 31 May 2011

DIRECTOR: A Qureshi

SECRETARY: A Qureshi

REGISTERED OFFICE: 44 Kennington Road
Lambeth
London
SE1 7BL

REGISTERED NUMBER: 06849459 (England and Wales)

ACCOUNTANTS: Thornton Sprnger LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Zinbake Health Limited (Registered number: 06849459)

Abbreviated Balance Sheet

31 May 2011

	Notes	31 5 11 £	31 5 10 £
FIXED ASSETS			
Tangible assets	2	38,420	44,123
CURRENT ASSETS			
Stocks		31,586	-
Debtors	3	92,153	21,740
Cash at bank		18,523	3,612
		<u>142,262</u>	<u>25,352</u>
CREDITORS			
Amounts falling due within one year		<u>(241,248)</u>	<u>(24,627)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(98,986)</u>	<u>725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(60,566)</u>	<u>44,848</u>
CREDITORS			
Amounts falling due after more than one year		<u>(37,219)</u>	<u>(60,681)</u>
NET LIABILITIES		<u><u>(97,785)</u></u>	<u><u>(15,833)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(97,885)</u>	<u>(15,933)</u>
SHAREHOLDERS' FUNDS		<u><u>(97,785)</u></u>	<u><u>(15,833)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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
- (b) 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 notes form part of these abbreviated accounts

Zinbake Health Limited (Registered number: 06849459)

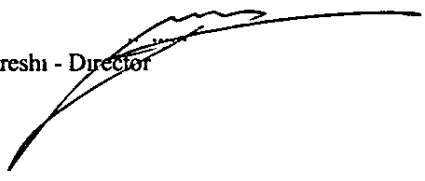
Abbreviated Balance Sheet - continued

31 May 2011

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 **30 MAR 2012** and were signed by

A Qureshi - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2011

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company has made a loss for the year of £81,952 and the balance sheet shows that liabilities exceed assets by £97,785 at the year end. The company's operations have been funded by bank loans and loans and guarantees from the director, who has undertaken not to withdraw his support until the company is able to fund its own operations from realised profits. For this reason the director considers it appropriate to prepare these accounts on a going concern basis.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	46,446
Additions	8,266
Disposals	(6,773)
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At 31 May 2011	47,939
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DEPRECIATION	
At 1 June 2010	2,323
Charge for year	7,535
Eliminated on disposal	(339)
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At 31 May 2011	9,519
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NET BOOK VALUE	
At 31 May 2011	38,420
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At 31 May 2010	44,123
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3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £11,500 (31 5 10 - £11,500)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5 11	31 5 10
Number	Class		£	£
100	Ordinary	1	100	100
			<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The ultimate holding company is Zinbake Limited

6 TRANSACTIONS WITH DIRECTOR

At 31 May 2011 there was a loan to the company from Mr A Qureshi, the director, of £22,854. This loan is interest free, unsecured and without fixed repayment terms.