

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Zinbake Health Limited

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for the Year Ended 31 May 2012

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Zinbake Health Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR:

A Qureshi

SECRETARY:

A Qureshi

REGISTERED OFFICE:

44 Kennington Road
Lambeth
London
SE1 7BL

REGISTERED NUMBER:

06849459 (England and Wales)

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Zinbake Health Limited (Registered number: 06849459)

Abbreviated Balance Sheet

31 May 2012

	Notes	31.5.12 £	31.5.11 £
FIXED ASSETS			
Tangible assets	2	75,606	38,420
CURRENT ASSETS			
Stocks		41,511	31,586
Debtors	3	197,727	92,153
Cash at bank		-	18,523
		<u>239,238</u>	<u>142,262</u>
CREDITORS			
Amounts falling due within one year		<u>(264,197)</u>	<u>(241,249)</u>
NET CURRENT LIABILITIES		<u>(24,959)</u>	<u>(98,987)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,647	(60,567)
CREDITORS			
Amounts falling due after more than one year		<u>(118,661)</u>	<u>(37,219)</u>
NET LIABILITIES		<u>(68,014)</u>	<u>(97,786)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(68,114)</u>	<u>(97,886)</u>
SHAREHOLDERS' FUNDS		<u>(68,014)</u>	<u>(97,786)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 notes form part of these abbreviated accounts

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Zinbake Health Limited (Registered number: 06849459)

Abbreviated Balance Sheet - continued

31 May 2012

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 13 September 2013 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 2012

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

Although the company has made a profit for the year of £29,772 the balance sheet continues to show liabilities exceeding assets 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	47,938
Additions	52,614
At 31 May 2012	<u>100,552</u>
DEPRECIATION	
At 1 June 2011	9,518
Charge for year	15,428
At 31 May 2012	<u>24,946</u>
NET BOOK VALUE	

At 31 May 2012

At 31 May 2011

75,606

38,420

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 17,518 (31.5.11 - £ 11,500)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

The ultimate holding company is Zinbake Limited.

6. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

	31.5.12 £	31.5.11 £
A Qureshi		
Balance outstanding at start of year	-	-
Amounts advanced	23,889	-
Amounts repaid	(23,889)	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.