

REGISTERED NUMBER: 06849459 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 17 March 2009 to 31 May 2010
for
Zinbake Health Limited

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Zimbake Health Limited

Contents of the Abbreviated Accounts
for the Period 17 March 2009 to 31 May 2010

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Zinbake Health Limited

Company Information
for the Period 17 March 2009 to 31 May 2010

DIRECTOR: A Qureshi

SECRETARY: A Qureshi

REGISTERED OFFICE: 44 Kennington Road
Lmbeth
London
SE1 7BL

REGISTERED NUMBER: 06849459 (England and Wales)

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
United Kingdom
SE19 3RW

Zimbake Health Limited

Abbreviated Balance Sheet
31 May 2010

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 44,123 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 21,740 | |
| Cash at bank | | 3,612 | |
| | | <u>25,352</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>24,627</u> | |
| NET CURRENT ASSETS | | | <u>725</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 44,848 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | | <u>60,681</u> |
| NET LIABILITIES | | | <u>(15,833)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | <u>(15,933)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(15,833)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

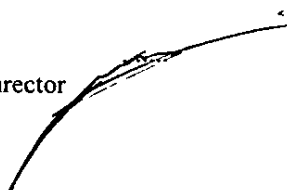
The director acknowledges his responsibilities for

- (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 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 15.04.11 and were signed by

A Qureshi - Director



The notes form part of these abbreviated accounts

Zimbake Health Limited

Notes to the Abbreviated Accounts **for the Period 17 March 2009 to 31 May 2010**

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)

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

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods

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 balance sheet shows that liabilities exceed assets by £15,833 at the year end. The company's operations have been funded by loans from the director and shareholder, 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 | |
| Additions | 46,446 |
| At 31 May 2010 | 46,446 |
| DEPRECIATION | |
| Charge for period | 2,323 |
| At 31 May 2010 | 2,323 |
| NET BOOK VALUE | |
| At 31 May 2010 | 44,123 |

Zimbake Health Limited

Notes to the Abbreviated Accounts - continued
for the Period 17 March 2009 to 31 May 2010

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

100 Ordinary

£
100

5 TRANSACTIONS WITH DIRECTOR

At 31 May 2010 there was a loan to the company from Mr A Qureshi, the director, of £5,860 This loan is interest free, unsecured and without fixed repayment terms