

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2013**

**for**

**Zinbake Health Limited**

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**for the Year Ended 31 May 2013**

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**Zinbake Health Limited**

**Company Information**  
**for the Year Ended 31 May 2013**

**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

**Abbreviated Balance Sheet**  
**31 May 2013**

	Notes	31.5.13 £	31.5.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	76,578	75,606
<b>CURRENT ASSETS</b>			
Stocks		42,490	41,511
Debtors	3	129,639	197,727
Cash at bank		1,081	-
		<u>173,210</u>	<u>239,238</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(221,818)	(264,197)
<b>NET CURRENT LIABILITIES</b>		<u>(48,608)</u>	<u>(24,959)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27,970	50,647
<b>CREDITORS</b>			
Amounts falling due after more than one year		(87,777)	(118,661)
<b>NET LIABILITIES</b>		<u>(59,807)</u>	<u>(68,014)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		(59,907)	(68,114)
<b>SHAREHOLDERS' FUNDS</b>		<u>(59,807)</u>	<u>(68,014)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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.
- (b)

**Abbreviated Balance Sheet - continued**

**31 May 2013**

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 24 June 2014 and were signed by:

A Qureshi - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2013**

**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.

Short leasehold	- over the period of the lease
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 £8,207 the balance sheet continues to show liabilities exceeding assets at the year end. The company's operations have been funded by bank loans which have been guaranteed by the director. The director 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 2013**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2012	<b>100,552</b>
Additions	<b>20,685</b>
At 31 May 2013	<b>121,237</b>
<b>DEPRECIATION</b>	
At 1 June 2012	<b>24,946</b>
Charge for year	<b>19,713</b>
At 31 May 2013	<b>44,659</b>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<b>76,578</b>
At 31 May 2012	<b>75,606</b>

**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 (31.5.12 - £ 17,518 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.5.13</b>	31.5.12
			<b>£</b>	<b>£</b>
100	Ordinary	1	<b>100</b>	<b>100</b>

**5. ULTIMATE PARENT COMPANY**

The ultimate holding company is Zinbake Limited.

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