

Registered Number: 08312047

England and Wales

Cartridge Zone Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 December 2013



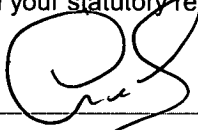
Cartridge Zone Ltd
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Cartridge Zone Ltd
Accountants' Report
For the period ended 31 December 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2013 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ACS Accounting (Berkshire) Ltd
Chartered Management Accountants
Cyber House
Molly Millars Lane
Wokingham
RG41 2PX

Dated: 21 July 2014

Cartridge Zone Ltd
Abbreviated Balance Sheet
As at 31 December 2013

	Notes	2013 £
Fixed assets		
Intangible assets	2	25,187
Tangible assets	3	4,800
		<u>29,987</u>
Current assets		
Stocks		5,000
Debtors		5,497
Cash at bank and in hand		200
		<u>10,697</u>
Creditors: amounts falling due within one year		(40,173)
Net current liabilities		<u>(29,476)</u>
Total assets less current liabilities		<u>511</u>
Net assets/liabilities		<u><u>511</u></u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		510
Shareholders funds		<u><u>511</u></u>

For the period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Mr Ajit Panesar
Director

Date approved by the board: 25 July 2014

Cartridge Zone Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 December 2013

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
Additions	27,985
At 31 December 2013	<u>27,985</u>
Amortisation	
Charge for period	2,798
At 31 December 2013	<u>2,798</u>
Net Book Values	
At 31 December 2013	<u><u>25,187</u></u>

Cartridge Zone Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 December 2013

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	6,000
At 31 December 2013	<u>6,000</u>
Depreciation	
Charge for period	1,200
At 31 December 2013	<u>1,200</u>
Net book values	
At 31 December 2013	<u><u>4,800</u></u>

4 Share capital

Allotted called up and fully paid	2013
	£
1 Class A shares of £1.00 each	1
	<u>1</u>

1 Class A £1.00 share has been issued during the period at par for a cash consideration of £1.