

Registered Number SC124643

Zaletech Limited

Abbreviated Accounts

30 June 2011

Zaletech Limited

Registered Number SC124643

Company Information

Registered Office:

12 Deemount Gardens
Aberdeen
Grampian
AB11 7UE

Reporting Accountants:

Grampian Accounting

3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Zaitech Limited

Registered Number SC124643

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	343	160
		<u>343</u>	<u>160</u>
Current assets			
Stocks		905	0
Debtors		17,060	25,909
Cash at bank and in hand		130,707	63,157
Total current assets		<u>148,672</u>	<u>89,066</u>
Creditors: amounts falling due within one year		(31,692)	(28,433)
Net current assets (liabilities)		116,980	60,633
Total assets less current liabilities		<u>117,323</u>	<u>60,793</u>
Total net assets (liabilities)		<u>117,323</u>	<u>60,793</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		117,223	60,693
Shareholders funds		<u>117,323</u>	<u>60,793</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 March 2012

And signed on their behalf by:

C F Stuart, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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 services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		1,997
Additions	-	428
At 30 June 2011	-	<u>2,425</u>
Depreciation		
At 01 July 2010		1,837
Charge for year	-	245
At 30 June 2011	-	<u>2,082</u>
Net Book Value		
At 30 June 2011		343
At 30 June 2010	-	<u>160</u>

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Share capital

	2011	2010
	£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100