

**Registered Number SC124643**

**Zaitech Limited**

**Abbreviated Accounts**

**30 June 2010**

**Zaitech 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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	160	560
		<u>160</u>	<u>560</u>
<b>Current assets</b>			
Stocks		0	3,216
Debtors		25,909	0
Cash at bank and in hand		63,157	92,695
Total current assets		<u>89,066</u>	<u>95,911</u>
<b>Creditors: amounts falling due within one year</b>		(28,433)	(26,157)
Net current assets (liabilities)		60,633	69,754
Total assets less current liabilities		<u>60,793</u>	<u>70,314</u>
Total net assets (liabilities)		<u>60,793</u>	<u>70,314</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		60,693	70,214
Shareholders funds		<u>60,793</u>	<u>70,314</u>

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- a. For the year ending 30 June 2010 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 09 March 2011

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 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Stocks**

Work in progress and 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**

		<b>Total £</b>
<b>Cost</b>		
At 01 July 2009	-	1,997
At 30 June 2010	-	<u>1,997</u>
<b>Depreciation</b>		
At 01 July 2009		1,437
Charge for year	-	400
At 30 June 2010	-	<u>1,837</u>
<b>Net Book Value</b>		
At 30 June 2010		160
At 30 June 2009	-	<u>560</u>