

Abbreviated Financial Statements

for the year ended 30 June 2000

for

Zaitech Limited



SCT SJTJR02G 0287  
COMPANIES HOUSE 23/04/01

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Zaitech Limited  
Company Information  
for the year ended 30 June 2000

**DIRECTOR:** C F Stuart

**SECRETARY:** E J Bowen

**REGISTERED OFFICE:** 12 Deemount Gardens  
Aberdeen  
Grampian  
AB11 7UE

**REGISTERED NUMBER:** 124643 (Scotland)

**ACCOUNTANTS:** Grampian Accounting  
4 Albert Street  
Aberdeen  
AB25 1XQ

Zaletech Limited

Abbreviated Balance Sheet  
30 June 2000

		<u>30.6.00</u>		<u>30.6.99</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS:</b>					
Debtors		1,548		4,098	
Cash at bank		9,990		4,360	
		<u>11,538</u>		<u>8,458</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>12,400</u>		<u>9,851</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(862)</u>		<u>(1,393)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(861)</u>		<u>£(1,392)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			(961)		(1,492)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(861)</u>		<u>£(1,392)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2000.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
C F Stuart - DIRECTOR

Approved by the Board on 8/3/01...

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the year ended 30 June 2000

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 March 2000).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc                      - at varying rates on cost

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	<u>£</u>
<b>COST:</b>	
At 1 July 1999	
and 30 June 2000	<u>1,298</u>
<b>DEPRECIATION:</b>	
At 1 July 1999	
and 30 June 2000	<u>1,297</u>
<b>NET BOOK VALUE:</b>	
At 30 June 2000	<u>1</u>
	<u>=</u>
At 30 June 1999	<u>1</u>
	<u>=</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.00 £	30.6.99 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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for the year ended 30 June 2000

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