

**ZOLTIE ESTATES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**



# ZOLTIE ESTATES LTD

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# ZOLTIE ESTATES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

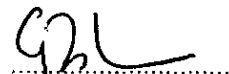
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		151,986		1,585
<b>Current assets</b>					
Debtors		18,573		10,000	
Cash at bank and in hand		10,970		140,483	
		<u>29,543</u>		<u>150,483</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,963)</u>		<u>(11,615)</u>	
<b>Net current (liabilities)/assets</b>			(3,420)		138,868
<b>Total assets less current liabilities</b>			<u>148,566</u>		<u>140,453</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			148,564		140,451
<b>Shareholders' funds</b>			<u>148,566</u>		<u>140,453</u>

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 May 2010



G Zoltie  
Director

Company Registration No. SC179107

# ZOLTIE ESTATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for rental income and consultancy services, net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% Reducing balance

No depreciation is charged on investment properties.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2008	3,892
Additions	150,550
	<hr/>
At 30 September 2009	154,442
	<hr/>
<b>Depreciation</b>	
At 1 October 2008	2,308
Charge for the year	148
	<hr/>
At 30 September 2009	2,456
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<b>Net book value</b>	
At 30 September 2009	151,986
	<hr/>
At 30 September 2008	1,585
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# ZOLTIE ESTATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each - fully paid of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each - fully paid of £1 each	2	2
		<u>          </u>	<u>          </u>