

Zenani Media Limited

07288332

FRIDAY



\*A14T0WQG\*

A08

16/03/2012

- #96

COMPANIES HOUSE

**Zenani Media Limited**  
**Balance Sheet as at 30/06/11**

	£
<b>Fixed assets</b>	
Intangible assets	-
Tangible assets	-
Investments	-
	-
<b>Current assets</b>	
Stock	-
Debtors	
Trade debtors	214 00
Prepayments and accrued income	-
Cash at bank and in hand	316 83
	530 83
<b>Creditors amounts falling due within one year</b>	
Bank loans and overdrafts	-
Trade creditors	-
Other creditors including tax and social security	-
Accruals and deferred income	-
	-
<b>Net current assets</b>	530 83
<b>Current Liabilities</b>	
Wages	150 00
<b>Total assets less current liabilities</b>	380 83
<b>Creditors amounts falling due after more than one year</b>	
Bank loan	-
	-
<b>Net assets</b>	380 83
<b>Capital and reserves</b>	
Called up share capital	500 00
Profit and loss account	- 119 17
<b>Shareholders' funds</b>	380 83

- The company is exempt from the requirements related to preparing audited accounts in accordance with section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime
- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Stuart Houston

Stuart