

COMPANY REGISTRATION NUMBER 06503757

**Z/KL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2012**

**MANSER HUNOT**  
Chartered Accountants  
Highland House  
Albert Drive  
Burgess Hill  
West Sussex  
RH15 9TN

WEDNESDAY



**Z/KL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

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**Z/KL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2012**

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Stocks		5,723		6,887
Debtors		5,151		-
Cash at bank and in hand		45,393		45,179
		56,267		52,066
<b>CREDITORS: Amounts falling due within one year</b>		<b>18,576</b>		<b>19,050</b>
<b>NET CURRENT ASSETS</b>			<b>37,691</b>	<b>33,016</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>37,691</b>	<b>33,016</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		100	100
Profit and loss account			37,591	32,916
<b>SHAREHOLDERS' FUNDS</b>			<b>37,691</b>	<b>33,016</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11/9/12



MR K LYNCH  
Director

Company Registration Number 06503757

The notes on page 2 form part of these abbreviated accounts

# **Z/KL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### **Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

### **2. SHARE CAPITAL**

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

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>