Registration number 4436062

ZES Ltd

Abbreviated accounts

for the year ended 9 May 2009

ZES Ltd

Contents

ZES Ltd

Abbreviated balance sheet
as at 9 May 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		747		747
Current assets					
Debtors		4,578		16,300	
Cash at bank and in hand		41,269		50,965	
		45,847		67,265	
Creditors: amounts falling due within one year		(26,238)		(28,868)	
Net current assets			19,609		38,397
Total assets less current liabilities			20,356		39,144
Net assets			20,356		39,144
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			20,354		39,142
Shareholders' funds			20,356		39,144

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

ZES Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 9 May 2009

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 9 May 2009 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The abbreviated accounts were approved by the Board on 5 November 2009 and signed on its behalf by

Maurice Beamand
Director

Nicola Beamand

Registration number 4436062

The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 9 May 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery -

2. Fixed assets

	Tangible fixed assets £
Cost	
At 10 May 2008	995
At 9 May 2009	995
Depreciation	
At 10 May 2008	248
At 9 May 2009	248
Net book values	
At 9 May 2009	747
At 9 May 2008	747

3. Share capital

	2009 £	2008 £
Authorised		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2