

**Registration number 4436062**

**ZES Ltd**

**Abbreviated accounts**

**for the year ended 9 May 2008**

MONDAY



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COMPANIES HOUSE

# **ZES Ltd**

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**ZES Ltd**

**Abbreviated balance sheet  
as at 9 May 2008**

	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		747		-
<b>Current assets</b>					
Debtors		16,300		-	
Cash at bank and in hand		50,965		-	
		<u>67,265</u>		-	
<b>Creditors: amounts falling due within one year</b>		<u>(28,868)</u>		-	
<b>Net current assets/(liabilities)</b>			<u>38,397</u>		<u>-</u>
<b>Total assets less current liabilities</b>			39,144		-
<b>Net assets/(liabilities)</b>			<u>39,144</u>		<u>-</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		-
Profit and loss account			<u>39,142</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>39,144</u>		<u>-</u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 9 May 2008**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 9 May 2008 and

(c) that we acknowledge our responsibilities for:

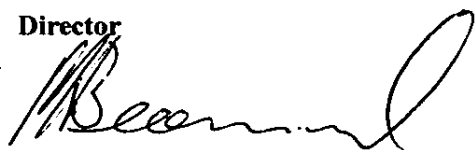
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

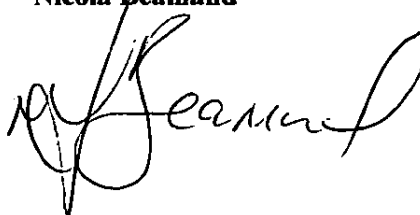
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 6 November 2008 and signed on its behalf by

**Maurice Beamand**  
Director



**Nicola Beamand**



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

# ZES Ltd

## Notes to the abbreviated financial statements for the year ended 9 May 2008

### 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

Additions

995

At 9 May 2008

995

#### Depreciation

Charge for year

248

At 9 May 2008

248

#### Net book values

At 9 May 2008

747

### 3. Share capital

£

£

#### Authorised equity

2 Ordinary shares of £1 each

2

2

#### Allotted, called up and fully paid equity

2 Ordinary shares of £1 each

2

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