

**REGISTERED NUMBER: 4436062 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 9 MAY 2004**

**FOR**

**ZES LIMITED**



**A06  
COMPANIES HOUSE**

**\*AETU6378\***

**0742  
01/03/05**

**ZES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 9 May 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ZES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 9 MAY 2004**

**DIRECTORS:**

Mr.M.Beamand  
Mrs.N.Beamand

**SECRETARY:**

Mrs.N.Beamand

**REGISTERED OFFICE:**

131 Rugeley Road  
Hazel Slade  
Cannock  
Staffordshire  
WS12 5PG

**REGISTERED NUMBER:**

4436062 (England & Wales)

**ACCOUNTANTS:**

J.L. Beddow & Co  
6A Water Street  
Burntwood  
Staffordshire  
WS7 1AN

**ZES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**9 May 2004**

Notes	<u>2004</u>	<u>2003</u>
<b>CURRENT ASSETS:</b>		
Work in progress	5,000	5,000
Debtors	47,620	10,123
Cash at bank and in hand	16,675	18,639
	<u>69,295</u>	<u>33,762</u>
<b>CREDITORS:</b> Amounts falling due within one year	<u>16,349</u>	<u>11,225</u>
<b>NET CURRENT LIABILITIES:</b>	<u>52,946</u>	<u>22,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u><u>52,946</u></u>	<u><u>22,537</u></u>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	7	2
Profit and loss account	52,944	22,535
<b>SHAREHOLDERS FUNDS:</b>	<u><u>52,946</u></u>	<u><u>22,537</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 9 May 2004.

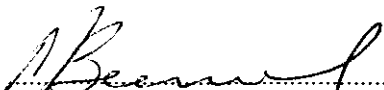
The members have not required the company to obtain an audit of its financial statements for the year ended 9 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
M.M. Beamand - Director

Approved by the Board on 28.02.05

**ZES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 9 May 2004**

**1. ACCOUNTING POLICES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**ZES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 9 May 2004**

**7. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal Value:	<b>2004</b> £	2003 £
1,000	Ordinary	1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

Allotted, issued and fully paid Number:	Class:	Nominal Value:	<b>2004</b> £	2003 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>