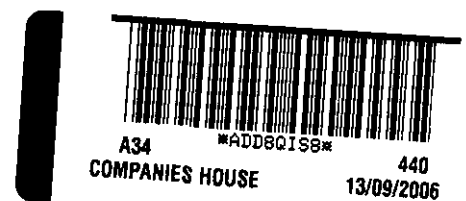


**COMPANY REGISTRATION NUMBER 4532868**

**ZAFIRA LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**Year Ended 30<sup>th</sup> September 2005**



**ZAFIRA LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**Year Ended 30<sup>th</sup> September 2005**

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**CONTENTS**

**PAGE**

Abbreviated balance sheet

1

Notes to the abbreviated balance sheet

2 to 3

**ZAFIRA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30<sup>th</sup> SEPTEMBER 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	<u>43,500</u>	<u>43,500</u>
<b>Current assets</b>			
Debtors		7,850	7,850
<b>Creditors: amounts falling due within one year</b>		<u>3,422</u>	<u>365</u>
<b>Net current liabilities</b>		<u>4,428</u>	<u>7,485</u>
<b>Total assets less current liabilities</b>		47,928	50,985
<b>Creditors: amounts falling due after more than one year</b>		<u>35,357</u> <u>12,571</u>	<u>50,956</u> <u>29</u>
<b>Capital and reserves</b>			
Called-up share capital	3	2	2
Profit and loss account		<u>12,569</u>	<u>27</u>
<b>Deficiency</b>		<u>12,571</u>	<u>29</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

1. ensuring that the company keeps accounting records which comply with Section 221 of the Act; and
2. preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial Period, and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company;

These accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the director on 10<sup>th</sup> June 2006:



J.M. Gorst  
Director

**ZAFIRA LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**Year Ended 30<sup>th</sup> September 2005**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2000).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**Fixed assets**

Fixed assets are initially recorded at cost.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2004	43,500
	<u>43,500</u>
<b>Depreciation</b>	
At 1 October 2004	0
Charge for year	0
	<u>0</u>
<b>Net Book Value</b>	
At 30 September 2005	43,500
At 30 September 2004	<u>43,500</u>

**ZAFIRA LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**Year Ended 30<sup>th</sup> September 2005**

**3. Share Capital**

**Authorised share capital:**

	30-Sep-05	30-Sep-04
	£	£
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	30-Sep-05	30-Sep-04	30-Sep-05	30-Sep-04
	Number	Number	£	£
Ordinary share capital	2	2	<u>2</u>	<u>2</u>

**4. Related Parties**

At 30<sup>th</sup> September 2005 the Company was indebted to Drayson Property Holdings Limited, a company in which Mr Gorst has a material interest, in the amount of £35,357 (30<sup>th</sup> September 2004 - £51,101).