

Registered Number 06860856

ZAZZA SERVICES LTD

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible	2	2,503	927
Total fixed assets		2,503	927
Current assets			
Debtors		17,662	17,662
Cash at bank and in hand		2,218	11,534
Total current assets		19,880	29,196
Creditors: amounts falling due within one year		(13,655)	(12,476)
Net current assets		6,225	16,720
Total assets less current liabilities		8,728	17,647
Total net Assets (liabilities)		8,728	17,647
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,727	17,646
Shareholders funds		8,728	17,647

- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2013

And signed on their behalf by:

Mr F Farah, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2013

1 **Accounting policies**

Accounting Convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2012	1,585
additions	4,111
disposals	(1,700)
revaluations	
transfers	
At 31 March 2013	<u>3,996</u>

Depreciation	
At 31 March 2012	658
Charge for year	835
on disposals	0
At 31 March 2013	<u>1,493</u>

Net Book Value	
At 31 March 2012	927
At 31 March 2013	<u>2,503</u>

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

3 Share capital

	2013	2012
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 Transactions with directors