

Registered number
6686334

Zone1 Creative Limited

Report and Accounts

30 September 2012

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COMPANIES HOUSE

Zone1 Creative Limited
Company Information

Director

Dave Friston

Pinakin Rameshchandra Patel

Accountants

Simple Umbrella Solutions (UK) Limited

9 Great Newport Street

London

WC2H 7JA

London

Registered office

111 Sackville Road

Hove

East Sussex

BN3 3WF

Registered number

6686334

Zone1 Creative Limited

Registered number: 6686334

Director's Report

The director presents his report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year continued to be the provision of IT Consultancy Services

Directors

The following persons served as directors during the year

Dave Friston
Pinakin Rameshchandra Patel

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 13 February 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Dave Friston', written over a circular stamp or seal.

Dave Friston
Director

**Zone1 Creative Limited
Accountants' Report**

**Accountants' report to the director of
Zone1 Creative Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Simple Umbrella Solutions (UK) Limited
Accountants

9 Great Newport Street
London
WC2H 7JA

13 February 2013

Zone1 Creative Limited
Profit and Loss Account
for the year ended 30 September 2012

| | Notes | 2012 £ |
|--|--------------|-------------------|
| Turnover | | 114,180 |
| Administrative expenses | | (60,660) |
| Operating profit | | <u>53,520</u> |
| Profit on ordinary activities before taxation | | <u>53,520</u> |
| Tax on profit on ordinary activities | 2 | (10,714) |
| Profit for the financial year | | <u>42,806</u> |

Zone1 Creative Limited
Balance Sheet
as at 30 September 2012

| | Notes | 2012 £ |
|---|-------|---------------|
| Current assets | | |
| Debtors | 3 | 13,177 |
| Cash at bank and in hand | | <u>28,391</u> |
| | | 41,568 |
| Creditors: amounts falling due within one year | 4 | (29,664) |
| Net current assets | | <u>11,904</u> |
| Net assets | | <u>11,904</u> |
| Capital and reserves | | |
| Called up share capital | 5 | 10 |
| Profit and loss account | 6 | 11,894 |
| Shareholders' funds | | <u>11,904</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Dave Friston
 Director

Approved by the board on 13 February 2013

Zone1 Creative Limited
Notes to the Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

| | |
|--------------------|---------------|
| 2 Taxation | 2012 |
| | £ |
| UK corporation tax | <u>10,714</u> |

| | |
|------------------|---------------|
| 3 Debtors | 2012 |
| | £ |
| Trade debtors | <u>13,177</u> |

| | |
|---|---------------|
| 4 Creditors: amounts falling due within one year | 2012 |
| | £ |
| Trade creditors | 3,497 |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 15,453 |
| Corporation tax | <u>10,714</u> |
| | <u>29,664</u> |

| | | |
|--|----------------------|---------------|
| 5 Share capital | Nominal value | 2012 |
| | | £ |
| Allotted, called up and fully paid Ordinary shares | £1 each | <u>10</u> |
| | Nominal value | Amount |
| | | £ |
| Shares issued during the period Ordinary shares | £1 each | <u>10</u> |

| | |
|----------------------------------|---------------|
| 6 Profit and loss account | 2012 |
| | £ |
| At 1 October 2011 | 66 |
| Profit for the year | 42,806 |
| Dividends | (30,978) |
| | <u>11,894</u> |
| At 30 September 2012 | |

Zone1 Creative Limited
Notes to the Accounts
for the year ended 30 September 2012

7 Dividends

2012
£

Dividends for which the company became liable during the year
Dividends paid

30,978

Zone1 Creative Limited
Profit and Loss Account
for the year ended 30 September 2012
for the information of the director only

| | 2012 £ |
|--------------------------|-------------------------|
| Sales | 114,180 |
| Administrative expenses | (60,660) |
| Operating profit | <u>53,520</u> |
| Profit before tax | <u>53,520</u> |

Zone1 Creative Limited
Schedule to the Profit and Loss Account
for the year ended 30 September 2012
for the information of the director only

| | 2012 |
|---------------------------------|----------------|
| | £ |
| Sales | |
| Sales | <u>114,180</u> |
| Administrative expenses | |
| Employee costs | |
| Wages and salaries | 36,087 |
| Employer's NI | 1,104 |
| Travel and subsistence | 302 |
| Entertaining | 47 |
| | <u>37,540</u> |
| Premises costs | |
| Use of home | 3,000 |
| | <u>3,000</u> |
| General administrative expenses | |
| Telephone and fax | 1,727 |
| Computer Consumables | 16,147 |
| Print, Post & Stationary | 1,830 |
| Insurance | 185 |
| Sundry expenses | 231 |
| | <u>20,120</u> |
| | <u>60,660</u> |