

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2011**

**for**

**Zanns Consultancy Ltd**

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for the Year Ended 31 October 2011**

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**Zanns Consultancy Ltd**

**Company Information**  
**for the Year Ended 31 October 2011**

**DIRECTOR:** S Sellamuthu

**SECRETARY:** M Yessu

**REGISTERED OFFICE:** 29 Reeves Way  
Wokingham  
RG41 2PS

**REGISTERED NUMBER:** 05951878 (England and Wales)

**ACCOUNTANTS:** SJD (South West) Ltd  
Second Floor, Regent House  
65 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**Abbreviated Balance Sheet**  
**31 October 2011**

	Notes	31.10.11 £	£	31.10.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		126		168
<b>CURRENT ASSETS</b>					
Debtors		7,805		-	
Cash at bank		<u>602</u>		<u>30,939</u>	
		8,407		30,939	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,433</u>		<u>20,823</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(26)</u>		<u>10,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>10,284</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>-</u>		<u>10,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>10,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2012 and were signed by:

S Sellamuthu - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2010  
and 31 October 2011

**DEPRECIATION**

At 1 November 2010

Charge for year

At 31 October 2011

**NET BOOK VALUE**

At 31 October 2011

At 31 October 2010

Total  
£

399

231

42

273

126

168

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

31.10.11  
£

31.10.10  
£

100

Ordinary

£1

100

100

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010:

31.10.11  
£

31.10.10  
£

**S Sellamuthu**

Balance outstanding at start of year

-

-

Amounts advanced

6,244

-

Amounts repaid

-

-

Balance outstanding at end of year

6,244

-

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 1072 of the Companies Act 2006.