

NEG-60

REGISTERED NUMBER: 06858728 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2010

for

Zenabay Limited



Zenabay Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR: Miss M Connor

SECRETARIES:

REGISTERED OFFICE: Ostrich Inn
1 Fakenham Road
South Creak
Fakenham
Norfolk
NR21 9PB

REGISTERED NUMBER: 06858728 (England and Wales)

ACCOUNTANTS: D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

Abbreviated Balance Sheet
31 March 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,396
CURRENT ASSETS			
Stocks		4,117	
Cash at bank and in hand		6,646	
		<u>10,763</u>	
CREDITORS			
Amounts falling due within one year		<u>13,290</u>	
NET CURRENT LIABILITIES			<u>(2,527)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,131)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(1,231)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,131)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 22-11-10 and were signed by


Miss M Connor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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 goods, 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

Short leasehold - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,595
At 31 March 2010	1,595
DEPRECIATION	
Charge for year	199
At 31 March 2010	199
NET BOOK VALUE	
At 31 March 2010	1,396

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	£
100 Ordinary		100



Zenabay Limited

Report of the Accountants to the Director of
Zenabay Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages two to three and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

Date

22/11/10