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**ZJ MECHANICAL LTD**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**



**ZJ MECHANICAL LTD**  
**REGISTERED NUMBER 06936244**

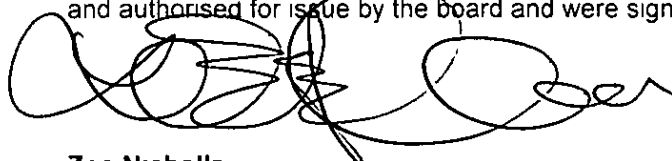
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>41,692</b>		55,589
<b>CURRENT ASSETS</b>					
Debtors		288,161		142,221	
Cash at bank		93,359		40,864	
		<b>381,520</b>		<b>183,085</b>	
<b>CREDITORS</b> , amounts falling due within one year		<b>(168,497)</b>		<b>(117,127)</b>	
<b>NET CURRENT ASSETS</b>			<b>213,023</b>		65,958
<b>NET ASSETS</b>			<b>254,715</b>		<b>121,547</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<b>254,615</b>		121,447
<b>SHAREHOLDERS' FUNDS</b>			<b>254,715</b>		<b>121,547</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12th August 2012



**Zoe Nicholls**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## ZJ MECHANICAL LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 25% reducing balance basis
Motor vehicles	- 25% reducing balance basis
Office equipment	- 25% reducing balance basis

#### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 July 2011 and 30 June 2012	92,373
<b>Depreciation</b>	
At 1 July 2011	36,784
Charge for the year	13,897
At 30 June 2012	50,681
<b>Net book value</b>	
At 30 June 2012	41,692
At 30 June 2011	55,589

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

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**3 SHARE CAPITAL**

	<b>2012</b> £	<b>2011</b> £
<b>Allotted, called up and fully paid</b>		
98 Ordinary shares of £1 each	<b>98</b>	<b>98</b>
1 Ordinary A share of £1	<b>1</b>	<b>1</b>
1 Ordinary B share of £1	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
	<b>100</b>	<b>100</b>
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