

# Zoetrope 101 Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013



**Zoetrope 101 Limited**  
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**Zoetrope 101 Limited**  
**(Registration number: 6209043)**  
**Abbreviated Balance Sheet at 30 April 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		128	171
<b>Current assets</b>			
Debtors		120	6,464
Cash at bank and in hand		99,507	94,152
		99,627	100,616
Creditors Amounts falling due within one year		(9,793)	(18,742)
Net current assets		89,834	81,874
Net assets		89,962	82,045
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		89,862	81,945
Shareholders' funds		89,962	82,045


For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 29 July 2013

  
Malcolm Graney  
Director

## Zoetrope 101 Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2013

#### 1 Accounting policies

##### Basis of preparation

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)

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2012	721	721
At 30 April 2013	721	721
<b>Depreciation</b>		
At 1 May 2012	550	550
Charge for the year	43	43
At 30 April 2013	593	593
<b>Net book value</b>		
At 30 April 2013	128	128
At 30 April 2012	171	171

## **Zoetrope 101 Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**

*..... continued*

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

