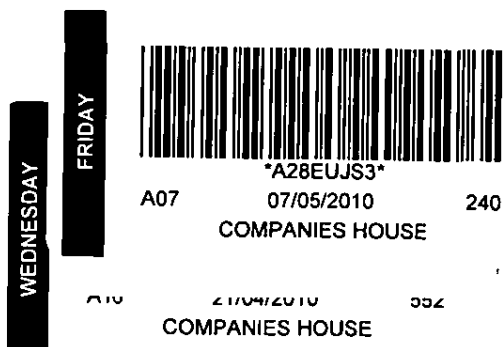


Registered number  
6686334

Zone1Creative Limited

Director's Report and Financial Statements

30 September 2009



**Zone1Creative Limited**  
**Company Information**

**Director**  
Dave Friston

**Reporting accountants**  
K & B Accountancy Services Ltd  
Suite 501  
International House  
223 Regent Street  
London  
W1B 2QD

**Registered office**  
111 Sackville Road  
Hove  
East Sussex  
BN3 3WF

**Registered number**  
6686334

**Zone1Creative Limited**  
**Director's Report**

The director presents his report and accounts for the period ended 30 September 2009

**Principal activities**

The company's principal activity during the period was the provision of IT consultancy services

**Director**

The director who served during the period and his interest in the share capital of the company were as follows

	£1 Ordinary shares 2009
Dave Friston	1

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 24 November 2009



Dave Friston  
Director

## **Zone1Creative Limited**

### **Statement of Director's Responsibilities**

Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Zone1Creative Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the director of Zone1Creative Limited**

For the year 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

K & B Accountancy Services Ltd  
Accountants

Suite 501  
International House  
223 Regent Street  
London  
W1B 2QD

24 November 2009

**Zone1Creative Limited**  
**Profit and Loss Account**  
for the period from 2 September 2008 to 30 September 2009

	<b>Notes</b>	<b>2009 £</b>
<b>Turnover</b>		70,086
Cost of sales		(9 865)
<b>Gross profit</b>		60,221
Administrative expenses		(12,569)
<b>Operating profit</b>		47,652
Interest receivable		2
<b>Profit on ordinary activities before taxation</b>		47,654
Tax on profit on ordinary activities	2	(10,007)
<b>Profit for the period</b>		37,647
Dividends		(33,000)
<b>Retained profit for the period</b>	6	<u>4,647</u>

**Zone1Creative Limited**  
**Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £
<b>Current assets</b>		
Debtors	3	1,110
Cash at bank and in hand		13,554
		<u>14,664</u>
<b>Creditors: amounts falling due within one year</b>	4	(10,007)
<b>Net current assets</b>		<u>4,657</u>
<b>Net assets</b>		<u>4,657</u>
<b>Capital and reserves</b>		
Called up share capital	5	10
Profit and Loss Account	6	4,647
<b>Shareholders funds</b>		<u>4,657</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 24 November 2009

**Zone1Creative Limited**  
**Notes to the Accounts**  
**for the period from 2 September 2008 to 30 September 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

<b>2 Taxation</b>		<b>2009</b>
		£
UK corporation tax		<u>10,007</u>
<b>3 Debtors</b>		<b>2009</b>
		£
Trade debtors		<u>1,110</u>
<b>4 Creditors amounts falling due within one year</b>		<b>2009</b>
		£
Corporation tax		<u>10,007</u>
<b>5 Share capital</b>		<b>2009</b>
		£
Authorised		
Ordinary shares of £1 each		<u>1 000</u>
	<b>2009</b>	<b>2009</b>
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	<u>10</u>
<b>6 Profit and loss account</b>		<b>2009</b>



**Zone1Creative Limited**

**Notes to the Accounts**

**for the period from 2 September 2008 to 30 September 2009**

	£
Retained profit	4,647
At 30 September 2009	<u>4,647</u>

**7 Transactions with the director**

The company had no related party transactions requiring disclosure under Financial Reporting Standard Number 8

**Zone1Creative Limited**  
**Profit and Loss Account**  
**for the period from 2 September 2008 to 30 September 2009**  
*for the information of the director only*

	<b>2009</b>
	<b>£</b>
<b>Sales</b>	70,086
Cost of sales	(9,865)
<b>Gross profit</b>	60,221
Administrative expenses	(12,569)
<b>Operating profit</b>	47,652
Interest receivable	2
<b>Profit before tax</b>	<u>47,654</u>

**Zone1Creative Limited**  
**Schedule to the Profit and Loss Account**  
**for the period from 2 September 2008 to 30 September 2009**  
*for the information of the director only*

	<b>2009</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>70,086</u>
<b>Cost of sales</b>	
Subcontractor costs	<u>9,865</u>
<b>Administrative expenses</b>	
Employee costs	
Motor expenses	540
	540
Premises costs	
Use of home	2,400
	2,400
General administrative expenses	
Telephone and fax	70
Stationery and printing	826
Software	1,973
Sundry expenses	780
	3,649
Legal and professional costs	
Accountancy fees	1,800
Advertising and PR	4,180
	5,980
	<u>12,569</u>