

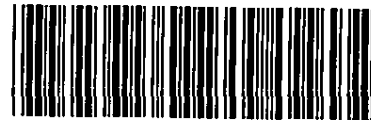
**Registration number 04436062**

**ZES LTD**

**Abbreviated accounts**

**for the year ended 9 May 2012**

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COMPANIES HOUSE

# **ZES LTD**

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**ZES LTD**

**Accountants' report on the unaudited financial statements to the directors of  
ZES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 9 May 2012 set out on pages 2 to 6 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 supplied to us.

**J L BEDDOW & CO  
ACCOUNTANCY SERVICES  
8 CROSS ST  
CANNOCK  
STAFFORDSHIRE  
WS11 0BZ**

**Date: 13 August 2012**

# ZES LTD

## Abbreviated balance sheet

as at 9 May 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		767		627
<b>Current assets</b>					
Debtors		-		3,936	
Cash at bank and in hand		25,914		29,564	
		<u>25,914</u>		<u>33,500</u>	
<b>Creditors: amounts falling</b>					
<b>due within one year</b>		<u>(20,876)</u>		<u>(22,455)</u>	
<b>Net current assets</b>			5,038		11,045
<b>Total assets less current</b>			<u>5,805</u>		<u>11,672</u>
<b>liabilities</b>					
<b>Net assets</b>			<u>5,805</u>		<u>11,672</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			5,803		11,670
			<u>5,805</u>		<u>11,672</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

	<b>ZES LTD</b>	
<b>Shareholders' funds</b>	5,805	11,672
	<u>          </u>	<u>          </u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**ZES LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 9 May 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 9 May 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 21 September 2012 and signed on its behalf by

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**ZES LTD**

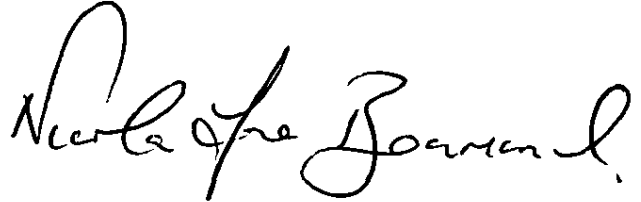
**Maurice Beamand**

**Director**

A stylized, handwritten signature in black ink, appearing to be 'M Beamand'.

**Registration number 04436062**

**Nicola Beamand**

A handwritten signature in black ink, clearly legible as 'Nicola Beamand'.

**The notes on pages 6 to 9 form an integral part of these financial statements.**

## ZES LTD

### Notes to the abbreviated financial statements for the year ended 9 May 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-
Fixtures, fittings and equipment	- 25% straight line

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 10 May 2011	995
Additions	332
At 9 May 2012	<u>1,327</u>
<b>Depreciation</b>	
At 10 May 2011	368
Charge for year	192
At 9 May 2012	<u>560</u>
<b>Net book values</b>	
At 9 May 2012	<u>767</u>
At 9 May 2011	<u>627</u>



## **ZES LTD**

### **Notes to the abbreviated financial statements for the year ended 9 May 2012**

continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>