

**REGISTERED NUMBER: 05402256 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

**FOR**

**ZIRCON BUSINESS SOLUTIONS LIMITED**

**TUESDAY**



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**LD3**

**03/01/2012**

**#84**

**COMPANIES HOUSE**

**ZIRCON BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER: 05402256)**

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for the Year Ended 31 MARCH 2011**

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**ZIRCON BUSINESS SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2011**

**DIRECTORS:**

Mr D Coward  
Dr C B Mullins  
Mrs M Ostend

**SECRETARY:**

Mr D Coward

**REGISTERED OFFICE:**

48 Hill Road  
Chelmsford  
Essex  
CM2 6HP

**REGISTERED NUMBER:**

05402256 (England and Wales)

**ACCOUNTANTS:**

Foxley Kingham  
Chartered Accountants  
Prospero House  
46 - 48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**ZIRCON BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER: 05402256)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

|  | Notes | 2011<br>£            | 2010<br>£            |
|--|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |
| Tangible assets                              | 2     | 1,982                | 4,395                |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Debtors                                      |       | 36,502               | 59,588               |
| Cash at bank                                 |       | 10,665               | 8,726                |
|  |       | <u>47,167</u>        | <u>68,314</u>        |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due within one year          |       | <u>22,515</u>        | <u>45,842</u>        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>24,652</u>        | <u>22,472</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>26,634</u></u> | <u><u>26,867</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |
| Called up share capital                      | 3     | 400                  | 400                  |
| Profit and loss account                      |       | <u>26,234</u>        | <u>26,467</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>26,634</u></u> | <u><u>26,867</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

29/12/11

and were signed on



Mr D Coward - Director

The notes form part of these abbreviated accounts

**ZIRCON BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER 05402256)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 MARCH 2011**

**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 services, 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

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 25% on cost             |

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£   |
|------------------------|--------------|
| <b>COST</b>            |              |
| At 1 April 2010        | 12,887       |
| Additions              | 315          |
| Disposals              | (8,626)      |
| At 31 March 2011       | <u>4,576</u> |
| <b>DEPRECIATION</b>    |              |
| At 1 April 2010        | 8,492        |
| Charge for year        | 1,132        |
| Eliminated on disposal | (7,030)      |
| At 31 March 2011       | <u>2,594</u> |
| <b>NET BOOK VALUE</b>  |              |
| At 31 March 2011       | <u>1,982</u> |
| At 31 March 2010       | <u>4,395</u> |

**3 CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid**

| Number | Class    | Nominal<br>value<br>£1 | 2011<br>£  | 2010<br>£  |
|--------|----------|------------------------|------------|------------|
| 400    | Ordinary |                        | <u>400</u> | <u>400</u> |

**ZIRCON BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER: 05402256)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MARCH 2011**

**4 RELATED PARTY DISCLOSURES**

The company is controlled by Mr G Ostend, Mrs M Ostend and Mr D Coward by virtue of their shareholdings

At the year end the company owed the directors the following amounts -

Mrs M Ostend £14,676 (2010 - £22,376)

Mr D Coward £2,564 (2010 - £11,209)