

Registered Number 01756902

ZITAWI ENTERPRISES LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	12,600	18,900
Tangible assets	3	13,141	1,363
		<u>25,741</u>	<u>20,263</u>
Current assets			
Stocks		3,226	8,226
Debtors		15,423	8,985
Cash at bank and in hand		19,182	3,098
		<u>37,831</u>	<u>20,309</u>
Creditors: amounts falling due within one year		(231,933)	(121,915)
Net current assets (liabilities)		<u>(194,102)</u>	<u>(101,606)</u>
Total assets less current liabilities		<u>(168,361)</u>	<u>(81,343)</u>
Total net assets (liabilities)		<u>(168,361)</u>	<u>(81,343)</u>
Capital and reserves			
Called up share capital		10,002	10,002
Profit and loss account		(178,363)	(91,345)
Shareholders' funds		<u>(168,361)</u>	<u>(81,343)</u>

- For the year ending 31 January 2014 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 directors acknowledge their 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 Board on 27 October 2014

And signed on their behalf by:

Qais Majeed Ali, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Fixtures, Fittings and equipment 25% written down value basis.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	126,008
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>126,008</u>
Amortisation	
At 1 February 2013	107,108
Charge for the year	6,300
On disposals	-
At 31 January 2014	<u>113,408</u>
Net book values	
At 31 January 2014	<u>12,600</u>
At 31 January 2013	<u>18,900</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	105,009

Additions	16,158
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>121,167</u>
Depreciation	
At 1 February 2013	103,646
Charge for the year	4,380
On disposals	-
At 31 January 2014	<u>108,026</u>
Net book values	
At 31 January 2014	<u>13,141</u>
At 31 January 2013	<u>1,363</u>

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