

FOR THE YEAR ENDED 30 SEPTEMBER 2004



ZIBOH INTERIORS LIMITED

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ZIBOH INTERIORS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		23,673		28,790
Current assets					
Stocks		229,891		174,022	
Debtors		145,188		96,092	
Cash at bank and in hand		2,681		20,303	
		<u>377,760</u>		<u>290,417</u>	
Creditors: amounts falling due within one year		<u>(367,536)</u>		<u>(284,473)</u>	
Net current assets			<u>10,224</u>		<u>5,944</u>
Total assets less current liabilities			<u>33,897</u>		<u>34,734</u>
Creditors: amounts falling due after more than one year			<u>(9,387)</u>		<u>(21,187)</u>
			<u>24,510</u>		<u>13,547</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>24,410</u>		<u>13,447</u>
Shareholders' funds			<u>24,510</u>		<u>13,547</u>

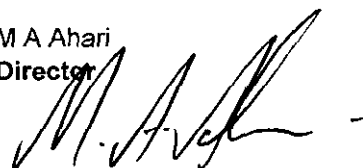
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 28 July 2005

M A Ahari
Director



ZIBOH INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1 ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight Line
Fixtures, fittings & equipment	20% Reducing Balance
Motor vehicles	25% Reducing Balance
Other assets	33% Reducing Balance

2 FIXED ASSETS

	Tangible assets £
Cost	
At 1 October 2003	131,851
Additions	3,002
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At 30 September 2004	134,853
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Depreciation	
At 1 October 2003	103,062
Charge for the year	8,118
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At 30 September 2004	111,180
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Net book value	
At 30 September 2004	23,673
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At 30 September 2003	28,790
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3 SHARE CAPITAL

	2004 £	2003 £
Authorised		
100 Ordinary Shares of £1 each	100	100
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Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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ZIBOH INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2004

4 TRANSACTIONS WITH DIRECTORS

Within other creditors is amounts due to M A Ahari, V L L Ahari, directors of the company, of £1,779 (2003:-£15,578).