

Company Registration No. 2844490 (England and Wales)

ZIBOH INTERIORS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2002



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COMPANIES HOUSE

ASRUJMPU

0472
17/07/03

ZIBOH INTERIORS LIMITED

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ZIBOH INTERIORS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2002**

	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		38,315		51,853
Current assets					
Stocks		135,000		128,649	
Debtors		100,973		143,132	
Cash at bank and in hand		9,397		32,214	
		<u>245,370</u>		<u>303,995</u>	
Creditors: amounts falling due within one year		<u>(296,257)</u>		<u>(361,533)</u>	
Net current liabilities			<u>(50,887)</u>		<u>(57,538)</u>
Total assets less current liabilities			<u>(12,572)</u>		<u>(5,685)</u>
Creditors: amounts falling due after more than one year			<u>(8,497)</u>		<u>(17,361)</u>
			<u>(21,069)</u>		<u>(23,046)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(21,169)</u>		<u>(23,146)</u>
Shareholders' funds			<u>(21,069)</u>		<u>(23,046)</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 27 June 2003

M A Ahari
Director



ZIBOH INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2002

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 September 2001	165,234
Additions	13,383
Disposals	(43,049)
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At 31 August 2002	135,568
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Depreciation	
At 1 September 2001	113,381
On disposals	(29,428)
Charge for the year	13,300
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At 31 August 2002	97,253
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Net book value	
At 31 August 2002	38,315
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At 31 August 2001	51,853
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ZIBOH INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2002

3	SHARE CAPITAL	2002	2001
		£	£
	Authorised		
	100 Ordinary Shares of £ 1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £ 1 each	100	100
		<u> </u>	<u> </u>