

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

FOR

ZEIT DISTRIBUTION LIMITED

SATURDAY



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COMPANIES HOUSE

ZEIT DISTRIBUTION LIMITED

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for the Year Ended 30 November 2008**

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ZEIT DISTRIBUTION LIMITED

COMPANY INFORMATION

for the Year Ended 30 November 2008

DIRECTOR: R M Ayling

SECRETARY: Mrs V Ayling

REGISTERED OFFICE: Brookscity
6th Floor New Baltic House
65 Fenchurch Street
London
London
EC3M 4BE

REGISTERED NUMBER: 03404585

ACCOUNTANTS: BrooksCity
Brookscity
6th Floor New Baltic House
65 Fenchurch Street
London
EC3M 4BE

ZEIT DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET
30 November 2008

	Notes	30.11.08 £	£	30.11.07 £	£
FIXED ASSETS					
Intangible assets	2		24,000		30,000
Tangible assets	3		14,460		18,656
			<u>38,460</u>		<u>48,656</u>
CURRENT ASSETS					
Stocks		26,504		22,541	
Debtors		461,054		446,831	
Cash at bank		115,949		104,215	
		<u>603,507</u>		<u>573,587</u>	
CREDITORS					
Amounts falling due within one year		<u>587,267</u>		<u>536,337</u>	
NET CURRENT ASSETS			<u>16,240</u>		<u>37,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,700</u>		<u>85,906</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			54,600		85,806
SHAREHOLDERS' FUNDS			<u>54,700</u>		<u>85,906</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

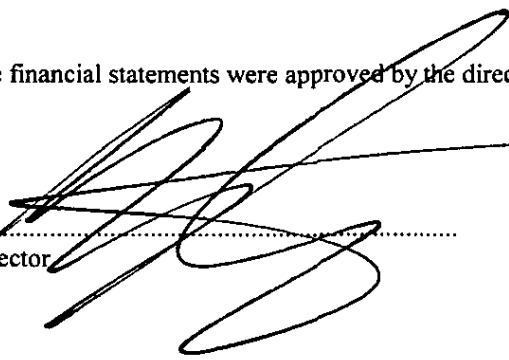
ZEIT DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET - continued
30 November 2008

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 director on and were signed by:

.....
Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2008

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

- 20% on reducing balance

Stocks

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007 and 30 November 2008	60,000
AMORTISATION	
At 1 December 2007	30,000
Charge for year	6,000
At 30 November 2008	36,000
NET BOOK VALUE	
At 30 November 2008	24,000
At 30 November 2007	30,000

ZEIT DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 November 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007	
and 30 November 2008	49,051
DEPRECIATION	
At 1 December 2007	30,394
Charge for year	4,197
	34,591
NET BOOK VALUE	
At 30 November 2008	14,460
At 30 November 2007	18,657

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.08	30.11.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.08	30.11.07
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>