

Registration number 4170739

Zeemax International Design Mail Order Limited

Abbreviated accounts

for the year ended 31 December 2009



**Clenshaw Minns Limited
Chartered Accountants
Swaffham**

Zeemax International Design Mail Order Limited

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Zeemax International Design Mail Order Limited

**Accountants' report to the Director on the
unaudited financial statements of Zeemax International Design Mail Order Limited**

In accordance with the engagement letter dated 14 October 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Clenshaw Minns Limited
Chartered Accountants and
Registered auditors

24.9.2010

30 Market Place
Swaffham
Norfolk

PE37 7QH

Zeemax International Design Mail Order Limited

**Abbreviated balance sheet
as at 31 December 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,776		2,643
Current assets					
Stocks		8,000		10,750	
Debtors		18,871		23,076	
		<u>26,871</u>		<u>33,826</u>	
Creditors, amounts falling due within one year		<u>(48,176)</u>		<u>(53,219)</u>	
Net current liabilities			<u>(21,305)</u>		<u>(19,393)</u>
Total assets less current liabilities			(18,529)		(16,750)
Deficiency of assets			<u>(18,529)</u>		<u>(16,750)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(18,531)</u>		<u>(16,752)</u>
Shareholders' funds			<u>(18,529)</u>		<u>(16,750)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Zeemax International Design Mail Order Limited

Abbreviated balance sheet (continued)

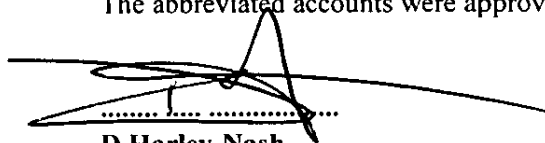
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 20 9 10 and signed on its behalf by


.....
D Harley-Nash
Director

Registration number 4170739

The notes on pages 4 to 5 form an integral part of these financial statements.

Zeemax International Design Mail Order Limited

Notes to the abbreviated financial statements for the year ended 31 December 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

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

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	15 % Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2009	3,624
Additions	805
At 31 December 2009	<u>4,429</u>
Depreciation	
At 1 January 2009	981
Charge for year	672
At 31 December 2009	<u>1,653</u>
Net book values	
At 31 December 2009	<u>2,776</u>
At 31 December 2008	<u><u>2,643</u></u>

Zeemax International Design Mail Order Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

continued

3. Share capital	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with director

Included in creditors is a loan to the directors of £17,104 (2008 £12,142) Although being stated as repayable within one year, there is no fixed date for repayment