

Registration number 04170739

Zeemax International Design Mail Order Limited

Abbreviated accounts

for the year ended 31 December 2013

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Zeemax International Design Mail Order Limited

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Zeemax International Design Mail Order Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		1,575
Current assets					
Stocks		-		3,000	
Debtors		268		-	
Cash at bank and in hand		158		-	
		<u>426</u>		<u>3,000</u>	
Creditors: amounts falling due within one year		<u>(21,560)</u>		<u>(35,131)</u>	
Net current liabilities			<u>(21,134)</u>		<u>(32,131)</u>
Total assets less current liabilities			<u>(21,134)</u>		<u>(30,556)</u>
Deficiency of assets			<u>(21,134)</u>		<u>(30,556)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(21,136)</u>		<u>(30,558)</u>
Shareholders' funds			<u>(21,134)</u>		<u>(30,556)</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 3 to 4 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 2013**

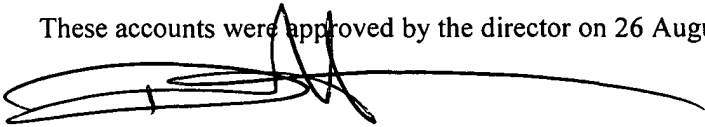
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 August 2014, and are signed on her behalf by:



.....
D Harley-Nash
Director

Registration number 04170739

The notes on pages 3 to 4 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 2013

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.

1.5. Going concern

The financial statements have been prepared on a going concern basis. At the balance sheet date, the company was insolvent. The continuation of the company activity is dependant on the continued financial support of the director and this support has been guaranteed by her for the foreseeable future.

Zeemax International Design Mail Order Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2013**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2013	4,581	
Disposals	(641)	
At 31 December 2013	<u>3,940</u>	
Depreciation		
At 1 January 2013	3,006	
On disposals	934	
At 31 December 2013	<u>3,940</u>	
Net book values		
At 31 December 2012	<u><u>1,575</u></u>	
3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	
Equity Shares		
2 Ordinary shares of £1 each	<u><u>2</u></u>	