

Registrar

O6 Zoo Limited
Abbreviated accounts
for the year ended 31st August 2008
Registration number 5904437



Cheyette & Co
Chartered Certified Accountants
Leicester

O6 Zoo Limited

**Financial statements
for the year ended 31st August 2008**

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O6 Zoo Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of O6 Zoo Limited**

The following reproduces the text of the Accountants' Report prepared for the purposes of section 249(2) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts have been prepared.

In accordance with the engagement letter dated 22nd August 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, 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 board of directors 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 board of directors 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 board of directors, as a body, 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 31st August 2008 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 1985. 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.



Cheyette and Co
Chartered Certified Accountants
167 London Road
Leicester
LE2 1EG

23/6/09

O6 Zoo Limited

**Abbreviated balance sheet
as at 31st August 2008**

		31/08/08		31/08/07	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,735		-
Current assets					
Debtors		629,032		5,956	
Cash at bank and in hand		18,112		59,404	
		<u>647,144</u>		<u>65,360</u>	
Creditors: amounts falling due within one year		<u>(501,749)</u>		<u>(46,602)</u>	
Net current assets			<u>145,395</u>		<u>18,758</u>
Total assets less current liabilities			147,130		18,758
Provisions for liabilities			<u>(137)</u>		<u>-</u>
Net assets			<u><u>146,993</u></u>		<u><u>18,758</u></u>
Capital and reserves					
Called up share capital	3		102		100
Profit and loss account			<u>146,891</u>		<u>18,658</u>
Shareholders' funds			<u><u>146,993</u></u>		<u><u>18,758</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

O6 Zoo Limited

Abbreviated balance sheet (continued)
Directors' statements required by Section 249B(4)
for the year ended 31st August 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st August 2008 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 19 June 09 and signed on its behalf by


A.C. Lamont
Director

O6 Zoo Limited

Notes to the abbreviated financial statements for the year ended 31st August 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Fixtures, fittings
and equipment - 20% written down value

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	2,169
At 31st August 2008	<u>2,169</u>
Depreciation	
Charge for year	434
At 31st August 2008	<u>434</u>
Net book values	
At 31st August 2008	<u><u>1,735</u></u>

O6 Zoo Limited

Notes to the abbreviated financial statements for the year ended 31st August 2008

3. Share capital	31/08/08 £	31/08/07 £
Authorised		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	-
1 Ordinary B shares of £1 each	1	-
	<u>102</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	-
1 Ordinary B shares of £1 each	1	-
	<u>102</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	-
1 Ordinary B shares of £1 each	1	-
	<u>102</u>	<u>100</u>

During the year, 1 ordinary A share and 1 ordinary B share of £1 each were allotted and fully paid for cash at par.

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	31/08/08	31/08/07	in year
	£	£	£
A.C. Lamont	270,175	-	277,957
A.P. Crane	112,595	-	115,338
	<u>382,770</u>	<u>-</u>	<u>393,295</u>