

**O6 Zoo Limited**  
**Abbreviated accounts**  
**for the year ended 31st August 2010**  
**Registration number 5904437**

**Cheyette & Co**  
**Chartered Certified Accountants**  
**Leicester**

THURSDAY



\*AA1B4XKH\*

A12

15/09/2011

38

COMPANIES HOUSE

COMPANIES HOUSE

**O6 Zoo Limited**

**Abbreviated accounts  
for the year ended 31st August 2010**

**Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**O6 Zoo Limited**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of O6 Zoo Limited  
for the year ended 31st August 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of O6 Zoo Limited for the year ended 31st August 2010 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

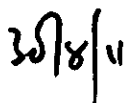
This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 22nd August 2006 Our work has been undertaken solely to prepare for your approval the accounts of O6 Zoo Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants, as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) 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

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of O6 Zoo Limited You consider that O6 Zoo Limited is exempt from the statutory audit requirement 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**



**O6 Zoo Limited**

**Abbreviated balance sheet  
as at 31st August 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		5,010		1,388
<b>Current assets</b>					
Debtors		490,934		493,818	
Cash at bank and in hand		26,762		87,246	
		<u>517,696</u>		<u>581,064</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(297,233)</u>		<u>(430,775)</u>	
<b>Net current assets</b>			<u>220,463</u>		<u>150,289</u>
<b>Total assets less current liabilities</b>			225,473		151,677
<b>Provisions for liabilities</b>			<u>(906)</u>		<u>(110)</u>
<b>Net assets</b>			<u>224,567</u>		<u>151,567</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		102		102
Profit and loss account			<u>224,465</u>		<u>151,465</u>
<b>Shareholders' funds</b>			<u>224,567</u>		<u>151,567</u>

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

**O6 Zoo Limited**

**Abbreviated balance sheet (continued)**  
**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31st August 2010**

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 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 31st August 2010 , and
- (c) that we acknowledge our 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on X 25/08/11 X and signed on its behalf by

X 

A.P. Crane  
Director

Registration number 5904437

## O6 Zoo Limited

### Notes to the abbreviated financial statements for the year ended 31st August 2010

#### 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 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

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

#### 2 Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st September 2009	2,169
Additions	4,875
At 31st August 2010	<u>7,044</u>
<b>Depreciation</b>	
At 1st September 2009	781
Charge for year	1,253
At 31st August 2010	<u>2,034</u>
<b>Net book values</b>	
At 31st August 2010	<u>5,010</u>
At 31st August 2009	<u>1,388</u>

# O6 Zoo Limited

## Notes to the abbreviated financial statements for the year ended 31st August 2010

3. Share capital	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>102</u>	<u>102</u>
<b>Equity shares</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>102</u>	<u>102</u>

## 4. Transactions with directors

### Advances to directors

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

	Amount owing 2010 £	2009 £	Maximum in year £
A C Lamont	250,587	252,090	307,727
A P Crane	<u>60,794</u>	<u>78,578</u>	<u>96,104</u>