

O6 Zoo Limited
Abbreviated accounts
for the year ended 31st August 2009
Registration number 5904437

Cheyette & Co
Chartered Certified Accountants
Leicester

FRIDAY



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28/05/2010
COMPANIES HOUSE

O6 Zoo Limited

**Abbreviated accounts
for the year ended 31st August 2009**

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O6 Zoo Limited

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

In accordance with the engagement letter dated 22nd August 2006, 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 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 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.



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

27/5/2010

O6 Zoo Limited

**Abbreviated balance sheet
as at 31st August 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,388		1,735
Current assets					
Debtors		494,075		629,032	
Cash at bank and in hand		87,246		18,112	
		<u>581,321</u>		<u>647,144</u>	
Creditors: amounts falling due within one year		<u>(431,032)</u>		<u>(501,749)</u>	
Net current assets			<u>150,289</u>		<u>145,395</u>
Total assets less current liabilities			151,677		147,130
Provisions for liabilities			<u>(110)</u>		<u>(137)</u>
Net assets			<u>151,567</u>		<u>146,993</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			151,465		146,891
Shareholders' funds			<u>151,567</u>		<u>146,993</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 2009**

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 2009 , 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~~ 27/05/10~~X~~ and signed on its behalf by



A.P. Crane
Director

Registration number 5904437

O6 Zoo Limited

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

At 1st September 2008

2,169

At 31st August 2009

2,169

Depreciation

At 1st September 2008

434

Charge for year

347

At 31st August 2009

781

Net book values

At 31st August 2009

1,388

At 31st August 2008

1,735

O6 Zoo Limited

Notes to the abbreviated financial statements for the year ended 31st August 2009

3.	Share capital	2009 £	2008 £
	Allotted, called up and fully paid		
	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>
	Equity Shares		
	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		Maximum
	2009	2008	in year
	£	£	£
A C Lamont	252,090	270,175	354,170
A P Crane	<u>78,578</u>	<u>112,595</u>	<u>156,679</u>