

ZANGENEH SECURITY LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

29 FEBRUARY 2012



Zangeneh Security Ltd

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for the Year Ended 29 February 2012

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Zangeneh Security Ltd

Company Information
for the Year Ended 29 February 2012

DIRECTOR: B Zangeneh

SECRETARY:

REGISTERED OFFICE 124 Swan Lane
Whetstone
London
N20 0PP

REGISTERED NUMBER: 6091249 (England and Wales)

Zangeneh Security Ltd

Report of the Director
for the Year Ended 29 February 2012

The director presents his report with the financial statements of the company for the year ended 29 February 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of security & investigation services

DIRECTOR

B Zangeneh held office during the whole of the period from 1 March 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



B Zangeneh - Director

Date 05/05/12

Zangeneh Security Ltd

Profit and Loss Account
for the Year Ended 29 February 2012

	Notes	29 2 12 £	28 2 11 £
TURNOVER		12,019	7,136
Administrative expenses		<u>10,981</u>	<u>7,136</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,038	-
Tax on profit on ordinary activities	3	<u>208</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>830</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Zangeneh Security Ltd

Balance Sheet

29 February 2012

	Notes	29 2 12 £	28 2 11 £
CURRENT ASSETS			
Debtors	5	1	1
Cash at bank		238	-
		<u>239</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	6	208	-
		<u>31</u>	<u>1</u>
NET CURRENT ASSETS			
		<u>31</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	30	-
		<u>31</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>31</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 05/05/12 and were signed by


B Zangeneh - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	29 2 12 £	28 2 11 £
Director's remuneration and other benefits etc	<u>6,400</u>	<u>2,900</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	29 2 12 £	28 2 11 £
Current tax		
UK corporation tax	<u>208</u>	<u>-</u>
Tax on profit on ordinary activities	<u>208</u>	<u>-</u>

4 DIVIDENDS

	29 2 12 £	28 2 11 £
Ordinary share of 1 Interim	<u>800</u>	<u>-</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29 2 12 £	28 2 11 £
Other debtors	<u>1</u>	<u>1</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29 2 12 £	28 2 11 £
Taxation and social security	<u>208</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2012

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	29 2 12 £	28 2 11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

8 RESERVES

	Profit and loss account £
Profit for the year	830
Dividends	<u>(800)</u>
At 29 February 2012	<u>30</u>

Zangeneh Security Ltd

Profit and Loss Account
for the Year Ended 29 February 2012

	29 2 12		28 2 11	
	£	£	£	£
Sales		12,019		7,136
Expenditure				
Directors' salaries	6 400		2,900	
Administration	65		55	
Telephone	786		498	
Travelling	222		1,245	
Motor expenses	911		-	
Premises	2,000		2,000	
Uniforms	172		165	
Equipments Expenses	156		-	
Sundry expenses	19		23	
Accountancy	250		250	
		10,981		7,136
NET PROFIT		1,038		-

This page does not form part of the statutory financial statements