

**Registered Number 06317400**

**ZOE (NORLEY) LIMITED**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	43,499	46,399
Tangible assets	3	19,501	70,570
		<u>63,000</u>	<u>116,969</u>
<b>Current assets</b>			
Debtors		1,070	1,070
Cash at bank and in hand		25,651	14,483
		<u>26,721</u>	<u>15,553</u>
<b>Creditors: amounts falling due within one year</b>		(92,601)	(89,509)
<b>Net current assets (liabilities)</b>		<u>(65,880)</u>	<u>(73,956)</u>
<b>Total assets less current liabilities</b>		<u>(2,880)</u>	<u>43,013</u>
<b>Creditors: amounts falling due after more than one year</b>		(57,342)	(71,473)
<b>Total net assets (liabilities)</b>		<u>(60,222)</u>	<u>(28,460)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(60,322)	(28,560)
<b>Shareholders' funds</b>		<u>(60,222)</u>	<u>(28,460)</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2013

And signed on their behalf by:

**E Eleftheriou, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, fixtures and fittings - 10% straight line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	57,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>57,999</u>
<b>Amortisation</b>	
At 1 June 2011	11,600
Charge for the year	2,900
On disposals	-
At 31 May 2012	<u>14,500</u>
<b>Net book values</b>	
At 31 May 2012	<u>43,499</u>
At 31 May 2011	<u>46,399</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2011	109,870
Additions	-
Disposals	-
Revaluations	(40,369)
Transfers	-
At 31 May 2012	<u>69,501</u>
<b>Depreciation</b>	
At 1 June 2011	39,300
Charge for the year	10,700
On disposals	-
At 31 May 2012	<u>50,000</u>

**Net book values**

At 31 May 2012	<u>19,501</u>
At 31 May 2011	<u><u>70,570</u></u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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