

Registered Number 06317400

ZOE (NORLEY) LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	40,599	43,499
Tangible assets	3	8,801	19,501
		<u>49,400</u>	<u>63,000</u>
Current assets			
Debtors		1,070	1,070
Cash at bank and in hand		36,977	25,651
		<u>38,047</u>	<u>26,721</u>
Creditors: amounts falling due within one year		<u>(93,879)</u>	<u>(92,601)</u>
Net current assets (liabilities)		<u>(55,832)</u>	<u>(65,880)</u>
Total assets less current liabilities		<u>(6,432)</u>	<u>(2,880)</u>
Creditors: amounts falling due after more than one year		<u>(56,355)</u>	<u>(57,342)</u>
Total net assets (liabilities)		<u><u>(62,787)</u></u>	<u><u>(60,222)</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(62,887)	(60,322)
Shareholders' funds		<u><u>(62,787)</u></u>	<u><u>(60,222)</u></u>

- For the year ending 31 May 2013 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 2014

And signed on their behalf by:

E Eleftheriou, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

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

	£
Cost	
At 1 June 2012	57,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>57,999</u>
Amortisation	
At 1 June 2012	14,500
Charge for the year	2,900
On disposals	-
At 31 May 2013	<u>17,400</u>
Net book values	
At 31 May 2013	<u>40,599</u>
At 31 May 2012	<u>43,499</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	69,501
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 May 2013	<u>69,501</u>
Depreciation	
At 1 June 2012	50,000
Charge for the year	10,700
On disposals	-
At 31 May 2013	<u>60,700</u>
Net book values	
At 31 May 2013	<u>8,801</u>
At 31 May 2012	<u>19,501</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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