

Registered Number 06446187

ZOE RAINFORD LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	49,463	119,307
Tangible assets	3	25,837	29,837
		<u>75,300</u>	<u>149,144</u>
Current assets			
Debtors		35,801	35,801
Cash at bank and in hand		32,858	23,318
		<u>68,659</u>	<u>59,119</u>
Creditors: amounts falling due within one year		(20,043)	(22,968)
Net current assets (liabilities)		<u>48,616</u>	<u>36,151</u>
Total assets less current liabilities		<u>123,916</u>	<u>185,295</u>
Creditors: amounts falling due after more than one year		(183,274)	(183,274)
Total net assets (liabilities)		<u>(59,358)</u>	<u>2,021</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(59,359)	2,020
Shareholders' funds		<u>(59,358)</u>	<u>2,021</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

Intangible assets amortisation policy

Positive purchased goodwill arising on acquisitions is capitalised as asset on the balance sheet and amortised over the estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	139,950
Additions	-
Disposals	-
Revaluations	(62,847)
Transfers	-
At 31 May 2012	<u>77,103</u>
Amortisation	
At 1 June 2011	20,643
Charge for the year	6,997
On disposals	-
At 31 May 2012	<u>27,640</u>
Net book values	
At 31 May 2012	<u>49,463</u>
At 31 May 2011	<u>119,307</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	42,503
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 May 2012	<u>42,503</u>
Depreciation	
At 1 June 2011	12,666
Charge for the year	4,000
On disposals	-
At 31 May 2012	<u>16,666</u>
Net book values	
At 31 May 2012	<u>25,837</u>
At 31 May 2011	<u>29,837</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

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

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