

REGISTERED NUMBER: 08024512 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 APRIL 2012 TO 31 JANUARY 2013
FOR
ZIPPYSTITCH REIGATE LIMITED

WEDNESDAY



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10/07/2013

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COMPANIES HOUSE

ZIPPYSTITCH REIGATE LIMITED

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FOR THE PERIOD 10 APRIL 2012 TO 31 JANUARY 2013

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ZIPPYSTITCH REIGATE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 10 APRIL 2012 TO 31 JANUARY 2013

DIRECTOR: J Scicluna

REGISTERED OFFICE: 14 Elmfield Road
Bromley
Kent
BR1 1LR

REGISTERED NUMBER: 08024512 (England and Wales)

ACCOUNTANTS: Upton Neenan Lees
6a Croydon Road
Caterham
Surrey
CR3 6QB

ZIPPYSTITCH REIGATE LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2013

	Notes	£
FIXED ASSETS		
Tangible assets	2	12,101
CURRENT ASSETS		
Stocks		5,320
Debtors		14,077
Cash at bank		156
		<u>19,553</u>
CREDITORS		
Amounts falling due within one year		<u>(30,817)</u>
NET CURRENT LIABILITIES		<u>(11,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>837</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>836</u>
SHAREHOLDERS' FUNDS		<u>837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

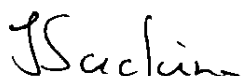
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

29/6/13

and were signed by



J Scicluna - Director

The notes form part of these abbreviated accounts

ZIPPYSTITCH REIGATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 APRIL 2012 TO 31 JANUARY 2013

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,167
At 31 January 2013	<u>14,167</u>
DEPRECIATION	
Charge for period	2,066
At 31 January 2013	<u>2,066</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>12,101</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period