Registration number 03141421

Zonecomms Limited

Abbreviated accounts

for the year ended 31 March 2012

SATURDAY

A1GKGRBU

A24 01/09/2012 #108

COMPANIES HOUSE

Zonecomms Limited

Contents

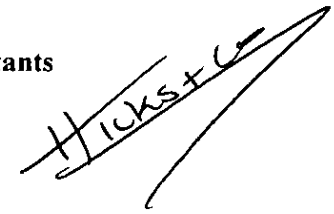
	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Zonecomms Limited

Accountants' report on the unaudited financial statements to the directors of Zonecomms Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Hicks & Company
Chartered Accountants
1st Floor
101 High Street
Hemel Hempstead
Herts
HP1 3AH



Date: 31 July 2012

Zonecomms Limited

Abbreviated balance sheet
as at 31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		1,020		674
Current assets					
Stocks		38,000		-	
Debtors		37,653		36,837	
Cash at bank and in hand		1,299		152	
		76,952		36,989	
Creditors. amounts falling due within one year		(47,973)		(29,854)	
Net current assets			28,979		7,135
Total assets less current liabilities			29,999		7,809
Net assets			29,999		7,809
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29,997		7,807
Shareholders' funds			29,999		7,809

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Zonecomms Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 July 2012 and signed on its behalf by

Kevin Mandefield
Director

29.07.12

Registration number 03141421

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	22,761
Additions	873
At 31 March 2012	23,634
Depreciation	
At 1 April 2011	22,088
Charge for year	526
At 31 March 2012	22,614
Net book values	
At 31 March 2012	1,020
At 31 March 2011	673

FAILED VALIDATION

continued

3. Share capital	2012 £	2011 £
Authorised		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2

4. Transactions with directors

Kevin Mandefield	-	11,461	-