No 3832721

# ZYDECO DEVELOPMENTS LTD

## Directors report and statement of accounts

## As at 31 August 2001




Taylor, Viney & Marlow
Chartered Accountants
46-54 High Street
Ingatestone
Essex CM4 9DW

# ZYDECO DEVELOPMENTS LIMITED

## Directors report

The director presents his report and the accounts of the company for the year ended 31 August 2001.

### Principal activity

The company did not trade during the year under review.

### Directors

The director who served during the year and his interest in the share capital of the company at the end of the year was as follows:-

| | At 31 August 2001 Ordinary shares of £1 each | At 1 September 2000 Ordinary shares of £1 |
|---|---|---|
| D Jaisson | 1 | 1 |

This report has been prepared taking advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

Registered office:

46-54 High Street
Ingatestone
Essex CM4 9DW

.....
D.Jaisson
DIRECTOR

PASCALE JAISSON
SECRETARY

10 February 2002

**Accountants report on the unaudited accounts**

**To the directors of Zydeco Developments Limited**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31 August 2001, set out on pages 3 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled the unaudited accounts from the accounting records and information and explanations supplied to us.

10 February 2002

Taylor, Viney & Marlow
Chartered Accountants
46-54 High Street
Ingatestone
Essex CM4 9DW

# ZYDECO DEVELOPMENTS LIMITED

## Profit and loss account for year ended 31 August 2001

| | Note | 2001<br>£ | 2000<br>£ |
|---|---|---|---|
| Turnover | | - | 58781 |
| Cost of sales | | - | (56329) |
| Gross profit | | - | 2452 |
| Administration costs | | - | (2452) |
| Operating profit | | - | - |

The annexed notes form part of these financial statements.

# ZYDECO DEVELOPMENTS LIMITED

## Balance sheet as at 31 August 2001

| | Note | 2001 £ | 2000 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 2 | 1 | 1 |
| Cash at bank and in hand | | - | 29911 |
| | | 1 | 29912 |
| **Creditors** | | | |
| Amounts falling due within one year | 3 | - | (29911) |
| Net current assets | | 1 | 1 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 1 | 1 |
| Shareholders funds | | 1 | 1 |

The director is satisfied that the company was entitled to exemptions under (subsection (1) of section 249AA) the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B.

The director acknowledges his responsibility for:

i) ensuring that the company keeps accounting records which comply with section 221; and

ii) preparing the accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

On behalf of the sole director

D JAISSON ...
Director

10 February 2002.

The annexed notes form part of these financial statements.

# ZYDECO DEVELOPMENTS LIMITED

## Notes to the accounts year ended 31 August 2001

### 1. Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

b) Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

### 2. Debtors

| | 2001<br>£ | 2000<br>£ |
|---|---|---|
| Director's loan account | 1 | 1 |

### 3. Creditors: amounts falling due within one year

| | | |
|---|---|---|
| Trade creditors | - | 29661 |
| Accruals and deferred income | - | 250 |
| | - | 29911 |

### 4. Called up share capital

| | | |
|---|---|---|
| Authorised | | |
| 1000 Ordinary shares of £1 each | 1000 | 1000 |
| Allotted and fully paid | | |
| 1 Ordinary share of £1 | 1 | 1 |

### 5. Controlling party

The company is controlled by D Jaisson, the director, who owns 100% of the issued share capital.