

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
ZEALOT UK LIMITED



ZEALOT UK LIMITED

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for the Year Ended 30 June 2011

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ZEALOT UK LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2011

DIRECTOR: S Farrington

REGISTERED OFFICE: Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER: 04465415

ACCOUNTANTS Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	17,907	18,689
CURRENT ASSETS			
Stocks		3,911	23,251
Debtors		293,496	235,370
Cash at bank and in hand		<u>11,825</u>	<u>14,168</u>
		309,232	272,789
CREDITORS			
Amounts falling due within one year		<u>189,661</u>	<u>232,318</u>
NET CURRENT ASSETS		<u>119,571</u>	<u>40,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		137,478	59,160
CREDITORS			
Amounts falling due after more than one year		<u>153,636</u>	<u>130,400</u>
NET LIABILITIES		<u>(16,158)</u>	<u>(71,240)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(16,258)</u>	<u>(71,340)</u>
SHAREHOLDERS' FUNDS		<u>(16,158)</u>	<u>(71,240)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

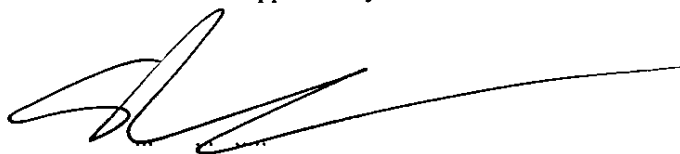
The director acknowledges his responsibilities for

- (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

ABBREVIATED BALANCE SHEET - continued
30 June 2011

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 **28th August** and were signed by
2012

A handwritten signature in black ink, appearing to be 'S Farrington', written over a horizontal line.

S Farrington - Director

The notes form part of these abbreviated accounts

ZEALOT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is dependent on the continuation of support from its associated companies. The director is confident that this will be provided and that it is appropriate that the accounts be prepared on the going concern basis.

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 the net invoice value of goods sold, 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.

Improvements to property	- 50% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost and 10% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	
At 1 July 2010	77,561
Additions	<u>4,653</u>
At 30 June 2011	<u>82,214</u>
DEPRECIATION	
At 1 July 2010	58,872
Charge for year	<u>5,435</u>
At 30 June 2011	<u>64,307</u>
NET BOOK VALUE	
At 30 June 2011	<u>17,907</u>
At 30 June 2010	<u>18,689</u>

ZEALOT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2011

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2011 £	2010 £
100	ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
S Farrington		
Balance outstanding at start of year	17,333	-
Amounts advanced	2,139	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,472</u>	<u>-</u>

5 ULTIMATE CONTROLLING PARTY

Mr S Farrington controls the company, by virtue of his shareholding

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEALOT UK LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zealot UK Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Zealot UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zealot UK Limited and state those matters that we have agreed to state to the director of Zealot UK Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Zealot UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zealot UK Limited. You consider that Zealot UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zealot UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Fairhurst

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Date 29/8/12