Registered Number 04478024

ZOO CAFE LIMITED

Abbreviated Accounts

31 July 2011

ZOO CAFE LIMITED **Registered Number 04478024**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		15,000		17,500
Tangible	3		1,430		1,907
Total fixed assets			16,430		19,407
Current assets					
Debtors		18,106		18,106	
Cash at bank and in hand		24,640		13,759	
Total current assets		42,746		31,865	
Prepayments and accrued income (not expressed within current asset sub-total)		689		689	
Creditors: amounts falling due within one year		(3,465)		(2,446)	
Net current assets			39,970		30,108
Total assets less current liabilities			56,400		49,515
Total net Assets (liabilities)			56,400		49,515
Capital and reserves					
Called up share capital			2		2
Other reserves			56,398		49,513
Shareholders funds			56,400		49,515

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2012

And signed on their behalf by:
G White, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	17,500
At 31 July 2011	17,500
Depreciation	
Charge for year	2,500
At 31 July 2011	2,500
Net Book Value	
At 31 July 2010	17,500
At 31 July 2011	15,000

3 Tangible fixed assets

Cost	£
At 31 July 2010	1,907
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	1,907
Depreciation	
At 31 July 2010	
Charge for year	477
on disposals	
At 31 July 2011	477
Net Book Value	
At 31 July 2010	1,907

At 31 July 2011	1,430