Registered number
05473521

aZebra Solutions Limited

Report and Unaudited Accounts

31 December 2012

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aZebra Solutions Limited
Report and accounts
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aZebra Solutions Limited
Company Information

Director
S A Overhead

Secretary
S A Overhead

Accountants
Warren Clare
5-6 George Street
St Albans
Hertfordshire
AL3 4ER

Registered office
53 Clarendon Road
Watford
Hertfordshire
WD17 1LA

Registered number
05473521

aZebra Solutions Limited
Registered number: 05473521
Director's Report

The director presents her report and accounts for the year ended 31 December 2012

Principal activities
The principal activity of the company is the provision of outsourced administrative and payroll services

Directors
The following persons served as directors during the year

S A Overhead
M R Evans (resigned 17 December 2012)

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 February 2014 and signed on its behalf



S A Overhead
Director

aZebra Solutions Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		4,859,835	4,459,575
Cost of sales		(3,606,430)	(3,243,958)
Gross profit		1,253,405	1,215,617
Administrative expenses		(1,253,620)	(1,215,617)
Operating loss		(215)	-
Interest receivable		215	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

aZebra Solutions Limited
Balance Sheet
as at 31 December 2012

	Notes		2012 £		2011 £
Current assets					
Debtors	2	342,935		271,625	
Cash at bank and in hand		96,787		134,523	
		439,722		406,148	
Creditors: amounts falling due within one year	3	(439,119)		(405,545)	
Net current assets			603		603
Net assets			603		603
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account	5		601		601
Shareholder's funds			603		603

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S A Overhead
Director
Approved by the board on 3 February 2014

aZebra Solutions Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation
The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Debtors

	2012 £	2011 £
Trade debtors	28,106	47,773
Amounts owed by group undertakings and undertakings in which the company has a participating interest	314,768	206,014
Other debtors	61	17,838
	342,935	271,625

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors	113,052	147,101
Amounts owed to group undertakings and undertakings in which the company has a participating interest	34,825	83,431
Other taxes and social security costs	284,384	175,013
Other creditors	6,858	-
	439,119	405,545

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2

5 Profit and loss account

	2012 £
At 1 January 2012	601
At 31 December 2012	601

6 Ultimate controlling party

The company is a wholly owned subsidiary of Black & White Outsourcing Limited, a company registered in England & Wales The ultimate controlling party is S A Overhead