

Registration number 6364821

Zoe PR Limited

Abbreviated accounts

for the year ended 31 October 2012



Zoe PR Limited

Contents

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

Zoe PR Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Zoe PR Limited**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Anthony Marshall Ltd
Anthony Marshall Ltd
Chartered Accountants

9 January 2013

70 Market Street
Tottington
Bury
BL8 3LJ

Zoe PR Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		463		579
Current assets					
Debtors		8,470		7,110	
Cash at bank and in hand		28		64	
		<u>8,498</u>		<u>7,174</u>	
Creditors: amounts falling due within one year		<u>(8,927)</u>		<u>(7,599)</u>	
Net current liabilities			<u>(429)</u>		<u>(425)</u>
Total assets less current liabilities			34		154
Net assets			<u>34</u>		<u>154</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			33		153
Shareholders' funds			<u>34</u>		<u>154</u>

The director's 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.

Zoe PR Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as director of the company I 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 October 2012 and
- (c) that I acknowledge my 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 9 January 2013 and signed on its behalf by

Z.L. Vaughan-Davies

Director



Registration number 6364821

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 October 2012**

1.1. Accounting convention

1.2. Turnover

1.3 Tangible fixed assets and depreciation

Fixtures, fittings
and equipment - 20% reducing balance

3.	Share capital	2012 £	2011 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
	Equity Shares		
	1 Ordinary shares of £1 each	1	1

Zoe PR Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2012**

continued

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2012	2011	
Z L Vaughan-Davies	<u>4,709</u>	<u>4,710</u>	<u>4,709</u>