REGISTERED NUMBER: 06629263 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

ZAS Consulting Limited

ZAS Consulting Limited (Registered number: 06629263)

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ZAS Consulting Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	Mr Z Saleh
SECRETARY:	Ms N Awan
REGISTERED OFFICE:	220 Legacy Centre Hampton Road West Feltham Middlesex TW13 6DH
REGISTERED NUMBER:	06629263 (England and Wales)

ZAS Consulting Limited (Registered number: 06629263)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		**51,425**		63,109
Tangible assets	3		**2,862**		3,173
			54,287		66,282
CURRENT ASSETS					
Debtors		**30,537**		22,333	
Cash at bank		**-**		4,598	
		30,537		26,931	
CREDITORS					
Amounts falling due within one year	4	**25,023**		40,733	
NET CURRENT ASSETS/(LIABILITIES)			**5,514**		(13,802)
TOTAL ASSETS LESS CURRENT LIABILITIES			**59,801**		52,480
CREDITORS					
Amounts falling due after more than one year	4		**14,500**		18,850
NET ASSETS			**45,301**		33,630

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**45,201**		33,530
SHAREHOLDERS' FUNDS			**45,301**		33,630

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.

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 30 April 2013 and were signed by:

Mr Z Saleh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

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 net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008 and 2009, is being amortised evenly over its estimated useful life of eight years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**93,473**
AMORTISATION	
At 1 July 2011	**30,364**
Amortisation for year	**11,684**
At 30 June 2012	**42,048**
NET BOOK VALUE	
At 30 June 2012	**51,425**
At 30 June 2011	63,109

Goodwill was purchased at open market value. Should the parties become aware that a fair market price is different from the cost value above, the price shall be adjusted accordingly.

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	**4,545**
Additions	**929**
At 30 June 2012	**5,474**
DEPRECIATION	
At 1 July 2011	**1,372**
Charge for year	**1,240**
At 30 June 2012	**2,612**
NET BOOK VALUE	
At 30 June 2012	**2,862**
At 30 June 2011	3,173

4. CREDITORS

Creditors include an amount of £ 18,850 (30.6.11 - £ 23,200) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.12	30.6.11
	£	£
Repayable by instalments	**-**	1,450

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12**	30.6.11
			£	£
100	Ordinary	£1	**100**	100

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6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30.6.12	30.6.11
	£	£
Mr Z Saleh		
Balance outstanding at start of year	**(10,670)**	(25,453)
Amounts advanced	**26,053**	17,783
Amounts repaid	**(4,500)**	(3,000)
Balance outstanding at end of year	**10,883**	(10,670)

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,040 were paid to the director .

The controlling party is Mr Z Saleh.

The director has given a personal guarantee in respect of bank loans.

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 1072 of the Companies Act 2006.