

REGISTERED NUMBER: 06714721 (England and Wales)

COMPANIES HOUSE

Filed by Berkeley Bureau,  
93 Aldwick Road, Bognor Regis, PO21 2NW

Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2011  
for  
ZMG Consulting Limited

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COMPANIES HOUSE

**ZMG Consulting Limited (Registered number: 06714721)**

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for the Year Ended 31st March 2011**

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**ZMG Consulting Limited**

**Company Information**  
**for the Year Ended 31st March 2011**

**DIRECTOR:**

Mr A Lyons

**REGISTERED OFFICE:**

93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

**REGISTERED NUMBER:**

06714721 (England and Wales)

**ACCOUNTANTS:**

Matthews Hanton Limited  
93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

**Abbreviated Balance Sheet**  
**31st March 2011**

|                                              | Notes | 2011<br>£ | £      | 2010<br>£ | £      |
|----------------------------------------------|-------|-----------|--------|-----------|--------|
| <b>FIXED ASSETS</b>                          |       |           |        |           |        |
| Tangible assets                              | 2     |           | 4,495  |           | 5,066  |
| <b>CURRENT ASSETS</b>                        |       |           |        |           |        |
| Debtors                                      |       | 15,392    |        | 11,163    |        |
| Cash at bank                                 |       | 42,557    |        | 27,128    |        |
|                                              |       | 57,949    |        | 38,291    |        |
| <b>CREDITORS</b>                             |       |           |        |           |        |
| Amounts falling due within one year          |       | 23,321    |        | 14,256    |        |
| <b>NET CURRENT ASSETS</b>                    |       |           | 34,628 |           | 24,035 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 39,123 |           | 29,101 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |        |           |        |
| Called up share capital                      | 3     |           | 200    |           | 100    |
| Profit and loss account                      |       |           | 38,923 |           | 29,001 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 39,123 |           | 29,101 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

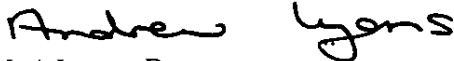
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

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

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 25/11/11 and were signed by

  
Mr A Lyons - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2011**

**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 goods, 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

Plant and machinery etc                      -    20% on reducing balance

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1st April 2010     | 7,223      |
| Additions             | 553        |
|                       | <hr/>      |
| At 31st March 2011    | 7,776      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1st April 2010     | 2,157      |
| Charge for year       | 1,124      |
|                       | <hr/>      |
| At 31st March 2011    | 3,281      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31st March 2011    | 4,495      |
|                       | <hr/>      |
| At 31st March 2010    | 5,066      |
|                       | <hr/>      |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

|                                       | Nominal<br>value | 2011<br>£ | 2010<br>£ |
|---------------------------------------|------------------|-----------|-----------|
| 100                      Ordinary     | £1               | 100       | 100       |
| 100                      Ordinary "B" | £1               | 100       | -         |
|                                       |                  | <hr/>     | <hr/>     |
|                                       |                  | 200       | 100       |
|                                       |                  | <hr/>     | <hr/>     |

100 Ordinary "B" shares of £1 each were allotted and fully paid for cash at par during the year

**4 TRANSACTIONS WITH DIRECTORS**

At the year end the company owed the director £1,694 (2010 £234) being the balance outstanding on his loan account