

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2012
for
ZMG Consulting Limited

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for the Year Ended 31st March 2012**

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ZMG Consulting Limited

Company Information
for the Year Ended 31st March 2012

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 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,746		4,495
CURRENT ASSETS					
Debtors		9,280		15,393	
Cash at bank		<u>2,832</u>		<u>42,557</u>	
		12,112		57,950	
CREDITORS					
Amounts falling due within one year		<u>12,037</u>		<u>23,321</u>	
NET CURRENT ASSETS			<u>75</u>		<u>34,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,821</u>		<u>39,124</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>5,621</u>		<u>38,924</u>
SHAREHOLDERS' FUNDS			<u>5,821</u>		<u>39,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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.
- (b)

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 20th December 2012 and were signed by:

Mr A Lyons - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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 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 £
COST	
At 1st April 2011	7,776
Additions	2,688
At 31st March 2012	<u>10,464</u>
DEPRECIATION	
At 1st April 2011	3,281
Charge for year	1,437
At 31st March 2012	<u>4,718</u>
NET BOOK VALUE	
At 31st March 2012	<u>5,746</u>
At 31st March 2011	<u>4,495</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100
100	Ordinary "B"	£1	100	100
			<u>200</u>	<u>200</u>

4. TRANSACTIONS WITH DIRECTOR

At the year end the director owed the company £408 (2011: £1,694 owed to the director) being the balance outstanding on his loan account.

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