

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Zenserve IT Limited

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Zenserve IT Limited

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for the Year Ended 31 January 2012

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Zenserve IT Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS:

S K Anderson
Dr G Wu

SECRETARY:

REGISTERED OFFICE:

2nd Floor
Claremont House
Claremont Bank
Shrewsbury
Shropshire
SY1 1RW

REGISTERED NUMBER:

07124621 (England and Wales)

ACCOUNTANTS:

Mark Kennett & Co Limited
Market Gate
Salop Road
Oswestry
Shropshire
SY11 2NR

Zenserve IT Limited

Abbreviated Balance Sheet
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Intangible assets	2		1,000	-	-
Tangible assets	3		2,389	-	-
			<u>3,389</u>		<u>-</u>
CURRENT ASSETS					
Debtors		16,255	-	-	-
Cash at bank and in hand		5,465	1	1	-
		21,720		1	
CREDITORS					
Amounts falling due within one year		16,242	-	-	-
NET CURRENT ASSETS			5,478		1
TOTAL ASSETS LESS CURRENT LIABILITIES			8,867		1
PROVISIONS FOR LIABILITIES			478		-
NET ASSETS			<u>8,389</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			8,387		-
SHAREHOLDERS' FUNDS			<u>8,389</u>		<u>1</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Zenserve IT Limited

Abbreviated Balance Sheet - continued

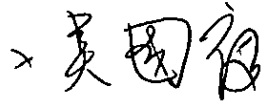
31 January 2012

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 Board of Directors on 17 July 2012 and were signed on its behalf by:



S K Anderson - Director



Dr G Wu - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three 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 - 15% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,500
At 31 January 2012	1,500
AMORTISATION	
Charge for year	500
At 31 January 2012	500
NET BOOK VALUE	
At 31 January 2012	1,000

Zenserve IT Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,810
At 31 January 2012	2,810
DEPRECIATION	
Charge for year	421
At 31 January 2012	421
NET BOOK VALUE	
At 31 January 2012	2,389

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class:	Nominal value	31.1.12 £	31.1.11 £
2	Ordinary shares	£1.00	2	1

5 TRANSACTIONS WITH DIRECTORS

During the year goodwill £1500 and equipment £1500 was acquired from each of the directors

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Zenserve IT Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

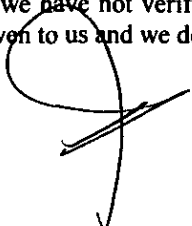
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zenserve IT Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Zenserve IT Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zenserve IT Limited and state those matters that we have agreed to state to the Board of Directors of Zenserve IT Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Zenserve IT Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zenserve IT Limited. You consider that Zenserve IT Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Zenserve IT Limited. 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 statutory financial statements



Mark Kennett & Co Limited
Market Gate
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SY11 2NR

17 July 2012

This page does not form part of the abbreviated accounts