REGISTERED NUMBER: 07124621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Zenserve IT Limited

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for the Year Ended 31 January 2015

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Zenserve IT Limited

Company Information
for the Year Ended 31 January 2015

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 Oswald House 13 Oswald Road Oswestry Shropshire SY11 1RB

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,515		2,592
			3,515		2,592
CURRENT ASSETS					
Stocks		1,812		1,104	
Debtors		25,092		12,255	
Cash at bank and in hand		22,401		26,368	
		49,305		39,727	
CREDITORS					
Amounts falling due within one year		30,142		25,872	
NET CURRENT ASSETS			19,163		13,855
TOTAL ASSETS LESS CURRENT LIABILITIES			22,678		16,447
PROVISIONS FOR LIABILITIES			703		518
NET ASSETS			21,975		15,929
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			21,973		15,927
SHAREHOLDERS' FUNDS			21,975		15,929

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2015

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 29 May 2015 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 2015

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 February 2014 and 31 January 2015	1,500
AMORTISATION	
At 1 February 2014 and 31 January 2015	1,500
NET BOOK VALUE	
At 31 January 2015	-
At 31 January 2014	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2014	3,894
Additions	1,542
At 31 January 2015	5,436
DEPRECIATION	
At 1 February 2014	1,302
Charge for year	619
At 31 January 2015	1,921
NET BOOK VALUE	
At 31 January 2015	3,515
At 31 January 2014	2,592

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
2	Ordinary shares	£1.00	2	2

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 2015 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
Oswald House
13 Oswald Road
Oswestry
Shropshire
SY11 1RB

29 May 2015

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.