REGISTERED NUMBER: 07282998 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Zebedee Asset Management Ltd

WEDNESDAY

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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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Zebedee Asset Management Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	L Hitchin
REGISTERED OFFICE:	10 Pum Erw Rd Cardiff CF14 4PF
REGISTERED NUMBER:	07282998 (England and Wales)
ACCOUNTANTS:	PH Accounting 55 Armoury Drive Heath Cardiff CF14 4NP

Zebedee Asset Management Ltd

Abbreviated Balance Sheet
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		180,902		181,202
CURRENT ASSETS					
Debtors		-		2,368	
Cash at bank		13,101		4,586	
		13,101		6,954	
CREDITORS					
Amounts falling due within one year		1,649		275	
NET CURRENT ASSETS			11,452		6,679
TOTAL ASSETS LESS CURRENT LIABILITIES			192,354		187,881
CAPITAL AND RESERVES					
Called up share capital	3		180,500		180,500
Profit and loss account			11,854		7,381
SHAREHOLDERS' FUNDS			192,354		187,881

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 17/11/12 and were signed by

L Hitchin - 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

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

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 1 July 2011 and 30 June 2012	181,202
DEPRECIATION	
Charge for year	300
At 30 June 2012	300
NET BOOK VALUE	
At 30 June 2012	180,902
At 30 June 2011	181,202

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
180,500	Ordinary	1	180,500	180,500