

REGISTERED NUMBER 07542721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

25 February 2011 to 31 March 2012

for

Zest Communications Limited



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for the Period 25 February 2011 to 31 March 2012**

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**Company Information
for the Period 25 February 2011 to 31 March 2012**

DIRECTORS

W J Page
Mrs S Page

REGISTERED OFFICE

The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

REGISTERED NUMBER

07542721 (England and Wales)

ACCOUNTANTS

GREGORY WILDMAN
The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

Zest Communications Limited

**Abbreviated Balance Sheet
31 March 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		150,000
Tangible assets	3		5,700
			<u>155,700</u>
CURRENT ASSETS			
Debtors		31,665	
Cash at bank and in hand		30,539	
		<u>62,204</u>	
CREDITORS			
Amounts falling due within one year		209,265	
		<u></u>	
NET CURRENT LIABILITIES			<u>(147,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,639
PROVISIONS FOR LIABILITIES			1,140
NET ASSETS			<u>7,499</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			7,399
			<u>7,499</u>
SHAREHOLDERS' FUNDS			<u>7,499</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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 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 its behalf by

18-07-2012 and were signed on



W J Page - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 25 February 2011 to 31 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of two 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	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	225,000
At 31 March 2012	<u>225,000</u>
AMORTISATION	
Charge for period	75,000
At 31 March 2012	<u>75,000</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>150,000</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,367
At 31 March 2012	<u>7,367</u>
DEPRECIATION	
Charge for period	1,667
At 31 March 2012	<u>1,667</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>5,700</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	£
100	Ordinary	£1 00	<u><u>100</u></u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Zest Communications 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 three) 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 Zest Communications Limited for the period ended 31 March 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 Zest Communications 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 Zest Communications Limited and state those matters that we have agreed to state to the Board of Directors of Zest Communications 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 Zest Communications 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 Zest Communications Limited. You consider that Zest Communications Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Zest Communications 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.



GREGORY WILDMAN
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Date 19/07/12