Registered Number 07725318

ZOO AND WILDLIFE SOLUTIONS LTD

Abbreviated Accounts

31 March 2012

ZOO AND WILDLIFE SOLUTIONS LTD **Registered Number 07725318**

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		752
Total fixed assets			752
Current assets			
Debtors		11,530	
Cash at bank and in hand		14,633	
Total current assets		26,163	
Prepayments and accrued income (not expressed within current asset sub-total)		1,082	
Creditors: amounts falling due within one year		(14,508)	
Net current assets			12,737
Total assets less current liabilities			13,489
Total net Assets (liabilities)			13,489
Capital and reserves			
Called up share capital			10
Profit and loss account			13,479
Shareholders funds			13,489

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:
Matthew Hartley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Dividends Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	867
disposals	
revaluations	
transfers	
At 31 March 2012	867
Depreciation	
At	
Charge for year	115
on disposals	
At 31 March 2012	115
Net Book Value	
At	
At 31 March 2012	752

3 Transactions with directors

Dividends paid to M Hartley, Director, during the period amounted to £15,500. Office costs of £104 were also paid to Mr Hartley.

4 Related party disclosures

Controlling PartyIn the opinion of the director, the ultimate controlling party of the Company is Matthew Hartley by virtue of his majority shareholding.