Company Registration No. 03048321 (England and Wales)

ZILMET UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

ZILMET UK LIMITED

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ZILMET UK LIMITED

ABBREVIATED BALANCE SHEET (UNAUDITED)

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
Current assets			
Stocks		395,257	
Debtors		144,308	
Cash at bank and in hand		17,882	
		557,447	
Creditors: amounts falling due within one year		(646,796)	
Total assets less current liabilities			(89,349)
Capital and reserves			
Called up share capital	2		1
Share premium account			49,998
Profit and loss account			(139,348)
Shareholders' funds			(89,349)

For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 October 2013

P Benettolo
Director

Company Registration No. 08048321

ZILMET UK LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 **Accounting policies**

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 **Share capital**	**2012**
	£
Allotted, called up and fully paid	
1 ordinary shares of £1 each	1

During the period 1 ordinary share of £1 each was allotted and fully paid at par for cash consideration.

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.