Registered Number SC096397

FIRST ZIPPER (UK) LIMITED

Abbreviated Accounts

31 January 2011

FIRST ZIPPER (UK) LIMITED **Registered Number SC096397**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		97,264		23,328
Total fixed assets			97,264		23,328
Current assets					
Stocks		21,082		20,150	
Debtors		25,342		32,174	
Cash at bank and in hand		26,984		12,925	
Total current assets		73,408		65,249	
Creditors: amounts falling due within one year		(39,756)		(30,443)	
Net current assets			33,652		34,806
Total assets less current liabilities			130,916		58,134
Creditors: amounts falling due after one year			(70,000)		
Accruals and deferred income			14,672		12,345
Total net Assets (liabilities)			75,588		70,479
Capital and reserves					
Called up share capital			12,500		12,500
Profit and loss account			63,088		57,979
Shareholders funds			75,588		70,479

a. For the year ending 31 January 2011 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 30 November 2011

And signed on their behalf by:
William Tait, 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 January 2011

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)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	26,025
Addtions	91,782
Disposals	(15,236)
At 31 January 2011	102,571
Depreciation	
At 31 January 2010	2,697
Charge for year	2,610
At 31 January 2011	5,307
Net Book Value	
At 31 January 2010	23,328
At 31 January 2011	97,264