

FIRST ZIPPER (UK) LIMITED

**Company Registration Number:
SC096397 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

FIRST ZIPPER (UK) LIMITED

Company Information for the Period Ended 31st January 2012

Director:	William F S Tait Richard A Tait Margaret C Tait
Company secretary:	John Laurie
Registered office:	17 Victoria Street Aberdeen Aberdeenshire AB10 1UU
Company Registration Number:	SC096397 (Scotland)

FIRST ZIPPER (UK) LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	100,908	97,264
Total fixed assets:		<u>100,908</u>	<u>97,264</u>
Current assets			
Stocks:		25,866	21,082
Debtors:		27,415	40,014
Cash at bank and in hand:		13,001	26,984
Total current assets:		<u>66,282</u>	<u>88,080</u>
Creditors			
Creditors: amounts falling due within one year		18,387	39,756
Net current assets (liabilities):		<u>47,895</u>	<u>48,324</u>
Total assets less current liabilities:		148,803	145,588
Creditors: amounts falling due after more than one year:		70,000	70,000
Total net assets (liabilities):		<u><u>78,803</u></u>	<u><u>75,588</u></u>

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	12,500	12,500
Profit and Loss account:		66,303	63,088
Total shareholders funds:		<u>78,803</u>	<u>75,588</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: William F S Tait

Status: Director

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Turnover policy

The turnover shown in the profit & loss account represents revenue earned during the period, excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grant receivable, at the following annual rates in order to write off each asset over its estimated useful life

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

Stocks & work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalized in the Balance Sheet. Those held under finance leases are depreciated over their estimated useful lives or the lease term.

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	99,874
Additions:	7,278
At 31st January 2012:	107,152
Depreciation	
At 01st February 2011:	2,610
Charge for year:	3,634
At 31st January 2012:	6,244
Net book value	
At 31st January 2012:	100,908
At 31st January 2011:	97,264

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12,500	1.00	12,500
Total share capital:			<u>12,500</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	12,500	1.00	12,500
Total share capital:			<u>12,500</u>

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.

