

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

21 NOVEMBER 2003 TO 30 NOVEMBER 2004

FOR

ZENPLAID LIMITED



ZENPLAID LIMITED

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FOR THE PERIOD 21 NOVEMBER 2003 TO 30 NOVEMBER 2004

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ZENPLAID LIMITED

COMPANY INFORMATION

FOR THE PERIOD 21 NOVEMBER 2003 TO 30 NOVEMBER 2004

DIRECTOR:

B Rainey

SECRETARY:

J Buchan

REGISTERED OFFICE:

F L Walker & Company
The Clydeport Building
16 Robertson Street
Glasgow
G2 8DU

REGISTERED NUMBER:

259613 (Scotland)

ACCOUNTANTS:

F L Walker and Company
The Clydeport Building
16 Robertson Street
Glasgow
G2 8DU

ZENPLAID LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,000
CURRENT ASSETS			
Debtors		9,461	
Cash at bank and in hand		70,285	
		<u>79,746</u>	
CREDITORS			
Amounts falling due within one year		<u>25,865</u>	
NET CURRENT ASSETS			<u>53,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>54,881</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>54,880</u>
SHAREHOLDERS' FUNDS			<u><u>54,881</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2004.

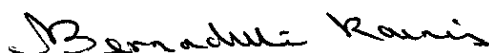
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



B Rainey - Director

Approved by the Board on 17 August 2005

The notes form part of these abbreviated accounts

ZENPLAID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 NOVEMBER 2003 TO 30 NOVEMBER 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,500
At 30 November 2004	<u>1,500</u>
DEPRECIATION	
Charge for period	500
At 30 November 2004	<u>500</u>
NET BOOK VALUE	
At 30 November 2004	<u><u>1,000</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.