Registered Number SC266501

Z J Safety Limited

Abbreviated Accounts

30 April 2012

Z J Safety Limited **Registered Number SC266501**

Company Information

Registered Office:
70 Blackiemuir Avenue
Laurencekirk
Aberdeenshire
AB30 1DX

Reporting Accountants:
Murray Taylor
Chartered Certified Accountants
10 Murray Lane
Montrose
ANGUS
DD10 8LF

Z J Safety Limited **Registered Number SC266501**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		290		403
			290		403
Current assets					
Debtors		10,415		7,108	
Cash at bank and in hand		35,321		28,057	
Total current assets		45,736		35,165	
Creditors: amounts falling due within one year		(25,919)		(27,639)	
Net current assets (liabilities)			19,817		7,526
Total assets less current liabilities			20,107		7,929
Provisions for liabilities			(58)		(84)
Total net assets (liabilities)			20,049		7,845
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,949		7,745
Shareholders funds			20,049		7,845

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 05 September 2012

And signed on their behalf by:
G M Phillips, 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 30 April 2012

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2011	1,697
Additions	121
At 30 April 2012	1,818
Depreciation	
At 01 May 2011	1,294
Charge for year	234
At 30 April 2012	1,528
Net Book Value	
At 30 April 2012	290
At 30 April 2011	403

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each		100	100

4 **Transactions with directors**

During the year, G M Phillips received dividends of £31,500 and withdrew £38,025 from the company. The balance due to G M Phillips by the company as at 30 April 2012 was £3,200 (2011 - £9,725).