ZEST PROPERTIES LIMITED

Company Registration Number:
SC284035 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

ZEST PROPERTIES LIMITED

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Company Information
for the Period Ended 30th April 2012

Director:	A Keely
Company secretary:	V McCulloch
Registered office:	100 The Ness Dollar Clackmannanshire FK14 7EB
Company Registration Number:	SC284035 (Scotland)

ZEST PROPERTIES LIMITED

Directors' Report Period Ended 30th April 2012

The directors present their report with the financial statements of the company for the period ended 30th April 2012

Principal activities
The principal activity of the company in the period under review was:
Property marketing and Sales

Directors
The directors shown below have held office during the whole of the period from
01st May 2011 to 30th April 2012
A Keely

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 January 2013
And Signed On Behalf Of The Board By:

Name: A Keely
Status: Director

ZEST PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 30th April 2012

	Notes	2012 £	2011 £
Turnover:		**0**	79
Cost of sales:		**0**	71
Gross profit or (loss):		**0**	8
Distribution costs:		**0**	0
Administrative expenses:	,	**681**	5,982
Other operating income:		**0**	0
Operating profit or (loss):	2	**(681)**	(5,974)
Interest receivable and similar income:		**0**	0
Interest payable and similar charges:		**0**	0
Profit or (loss) on ordinary activities before taxation:		**(681)**	(5,974)
Profit or (loss) for the financial year:		**(681)**	(5,974)

The notes form part of these financial statements

ZEST PROPERTIES LIMITED

Statement of total recognised gains and losses
30th April 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ZEST PROPERTIES LIMITED

Balance sheet
As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**359**	777
Total fixed assets:		**359**	777
Current assets			
Debtors:	4	**62,886**	62,886
Cash at bank and in hand:		**378**	554
Total current assets:		**63,264**	63,440
Creditors: amounts falling due within one year	5	**79,556**	79,469
Net current assets (liabilities):		**(16,292)**	(16,029)
Total assets less current liabilities:		**(15,933)**	(15,252)
Total net assets (liabilities):		**(15,933)**	(15,252)

The notes form part of these financial statements

ZEST PROPERTIES LIMITED

Balance sheet
As at 30th April 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**60**	60
Profit and Loss account:		**(15,993)**	(15,312)
Total shareholders funds:		**(15,933)**	(15,252)

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.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Keely
Status: Director

The notes form part of these financial statements

ZEST PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, over its estimated useful economic life at the following rates: Office Equipment, Computers & Peripherals 33%; Fixtures & Fittings 10%.

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Notes to the Financial Statements for the Period Ended 30th April 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	**418**	512

ZEST PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2011:	-	-	490	1,108	-	1,598
At 30th April 2012:	-	-	490	1,108	-	1,598
Depreciation						
At 01st May 2011:	-	-	237	584	-	821
Charge for year:	-	-	49	369	-	418
At 30th April 2012:	-	-	286	953	-	1,239
Net book value						
At 30th April 2012:	-	-	204	155	-	359
At 30th April 2011:	-	-	253	524	-	777

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Notes to the Financial Statements
for the Period Ended 30th April 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	**62,400**	62,400
Other debtors:	**486**	486
Total:	**62,886**	62,886

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Notes to the Financial Statements for the Period Ended 30th April 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	**845**	845
Taxation and social security:	**-**	1
Accruals and deferred income:	**38,349**	38,349
Other creditors:	**40,362**	40,274
Total:	**79,556**	79,469

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Notes to the Financial Statements for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	**60**
Total share capital:			**60**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	**60**
Total share capital:			**60**

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.