Registered Number SC310033

ZAIB (SCOTLAND) LTD

Abbreviated Accounts

31 January 2012

ZAIB (SCOTLAND) LTD **Registered Number SC310033**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		37,459		22,353
Total fixed assets			37,459		22,353
Current assets					
Stocks		43,192		50,588	
Debtors		62,756			
Cash at bank and in hand		4,399		13,216	
Total current assets		110,347		63,804	
Prepayments and accrued income (not expressed within current asset sub-total)		(119,227)		(21,814)	
Net current assets			(8,880)		41,990
Total assets less current liabilities			28,579		64,343
Creditors: amounts falling due after one year			(50,780)		(52,040)
Total net Assets (liabilities)			(22,201)		12,303
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(22,301)		12,203
Shareholders funds			(22,201)		12,303

a. For the year ending 31 January 2012 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 17 September 2012

And signed on their behalf by:
MRS ZAIB UN NISA SADDIQ, 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 2012

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 June 2002)

Turnover

NET OF VAT

Depreciation

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

Fixtures and Fittings	10.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	33,702
additions	19,268
disposals	
revaluations	
transfers	
At 31 January 2012	52,970
Depreciation	
At 31 January 2011	11,349
Charge for year	4,162
on disposals	
At 31 January 2012	15,511
Net Book Value	
At 31 January 2011	22,353
At 31 January 2012	37,459