SC 313261

ZINGERMANS SPORTS CAFE LTD

BALANCE SHEET
31ST AUGUST 2007

	31/8/07		30/6/07	
	£	£	£	£
FIXED ASSETS				
Tangible assets		69,075		70,328
CURRENT ASSETS				
Stocks	4,001		3,990	
Debtors	4,209		7,544	
Cash at bank and in hand	2,022		8,132	
	10,232		19,666	
CREDITORS				
Amounts falling due within one year	83,413		74,678	
NET CURRENT LIABILITIES		(73,181)		(55,012)
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,106)		15,316
CAPITAL AND RESERVES				
Called up share capital		2		1
Profit and loss account		(4,108)		15,315
SHAREHOLDERS' FUNDS		(4,106)		15,316

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 financial statements 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 January 2007)

The financial statements were approved by the Board of Directors on 10 December 2007 and were signed on its behalf by

Director

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SCT 15/12/2007 783
COMPANIES HOUSE