Registered Number SC320396

ZTD SERVICES LIMITED

Abbreviated Accounts

30 April 2012

ZTD SERVICES LIMITED **Registered Number SC320396**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,052		1,552
Total fixed assets			4,052		1,552
Current assets					
Debtors		3,240		15,191	
Cash at bank and in hand		23,601		9,156	
Total current assets		26,841		24,347	
Creditors: amounts falling due within one year		(20,470)		(14,324)	
Net current assets			6,371		10,023
Total assets less current liabilities			10,423		11,575
Total net Assets (liabilities)			10,423		11,575
Capital and reserves					
Called up share capital			100		100
Profit and loss account			10,323		11,475
Shareholders funds			10,423		11,575

a. For the year ending 30 April 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 25 June 2012

And signed on their behalf by:
J McOwen, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	6,207
additions	5,403
disposals	
revaluations	
transfers	
At 30 April 2012	11,610
Depreciation	
At 30 April 2011	4,655
Charge for year	2,903
on disposals	
At 30 April 2012	7,558
Net Book Value	
At 30 April 2011	1,552
At 30 April 2012	4,052