Registered Number SC328643

ZORBA ACCESS & DIVING LTD.

Abbreviated Accounts

31 August 2011

ZORBA ACCESS & DIVING LTD. **Registered Number SC328643**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		250		333
Total fixed assets			250		333
Current assets					
Debtors		26,070		11,850	
Total current assets		26,070		11,850	
Creditors: amounts falling due within one year		(5,122)		(11,166)	
Net current assets			20,948		684
Total assets less current liabilities			21,198		1,017
Total net Assets (liabilities)			21,198		1,017
Capital and reserves					
Profit and loss account			21,198		1,017
Shareholders funds			21,198		1,017

a. For the year ending 31 August 2011 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 31 May 2012

And signed on their behalf by:
Mr J Grier, 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 August 2011

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

£47745

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% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	333
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	333
Depreciation	
At 31 August 2010	
Charge for year	83
on disposals	
At 31 August 2011	83
Net Book Value	
At 31 August 2010	333
At 31 August 2011	250