Registered Number SC328643

ZORBA ACCESS & DIVING LTD.

Abbreviated Accounts

31 August 2012

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

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	584	250
		584	250
Current assets			
Debtors		-	9,487
Cash at bank and in hand		47,505	16,583
		47,505	26,070
Creditors: amounts falling due within one year		(22,681)	(5,122)
Net current assets (liabilities)		24,824	20,948
Total assets less current liabilities		25,408	21,198
Total net assets (liabilities)		25,408	21,198
Capital and reserves			
Called up share capital		1	1
Other reserves		1,016	1,016
Profit and loss account		24,391	20,181
Shareholders' funds		25,408	21,198

- For the year ending 31 August 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.

Approved by the Board on 1 April 2013

And signed on their behalf by:
J Grier, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	250
Additions	529
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	779
Depreciation	
At 1 September 2011	-
Charge for the year	195
On disposals	-
At 31 August 2012	195
Net book values	
At 31 August 2012	584
At 31 August 2011	250

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