COMPANY REGISTRATION NUMBER SC342182

ZOLINIA LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 APRIL 2011

THURSDAY

A11SYT6G
A06 02/02/2012 #360
COMPANIES HOUSE

ANITA BENGE ACCOUNTANCY SERVICES LTD

Room 10
The Old Court House
North Trade Road
Battle
East Sussex
TN33 0EX

ZOLINIA LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

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ZOLINIA LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director	Nilka Urieta
Registered office	7/1 Fidra Court Pennywell Medway Edinburgh EH4 4SE
Accountants	Anita Benge Accountancy Services Ltd Room 10 The Old Court House North Trade Road Battle East Sussex TN33 0EX

ZOLINIA LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2011

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 April 2011.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was other business activities.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY
The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 April 2011	At 1 May 2010
Nilka Urieta	-	-

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
7/1 Fidra Court
Pennywell Medway
Edinburgh
EH4 4SE

Signed by

Nilka Urieta

Director

Approved by the director on 5 September 2011

ZOLINIA LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	Note	2011 £	2010 £
TURNOVER		**74,100**	672,072
Cost of sales		**72,593**	577,255
GROSS PROFIT		**1,507**	94,817
Administrative expenses		**390**	94,270
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**1,117**	547
Tax on profit on ordinary activities		**223**	115
PROFIT FOR THE FINANCIAL YEAR		**894**	432
Balance brought forward		**432**	–
Balance carried forward		**1,326**	432

The notes on page 5 form part of these financial statements.

ZOLINIA LIMITED

BALANCE SHEET

30 APRIL 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Cash at bank		**1,550**		548
CREDITORS: Amounts falling due within one year	**3**	**223**		115
NET CURRENT ASSETS			**1,327**	433
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,327**	433
CAPITAL AND RESERVES				
Called-up equity share capital	**4**		**1**	1
Profit and loss account			**1,326**	432
SHAREHOLDERS' FUNDS			**1,327**	433

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorised for issue on 5 September 2011.

NILKA URIETA
Director

Company Registration Number: SC342182

The notes on page 5 form part of these financial statements.

ZOLINIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2011	2010
	£	£
Director's remuneration	–	–
Net loss on foreign currency translation	–	92,801

3. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Corporation tax	223	115

4. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1 Ordinary shares of £1 each	1	1

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	1	1	1	1

ZOLINIA LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 APRIL 2011

The following pages do not form part of the statutory financial statements.

ZOLINIA LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	2011	2010
	£	£
TURNOVER	**74,100**	672,072
Purchases	**72,593**	577,255
GROSS PROFIT	**1,507**	94,817
OVERHEADS		
Administrative expenses	**390**	94,270
PROFIT ON ORDINARY ACTIVITIES	**1,117**	547

ZOLINIA LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	2011		2010
	£	£	£
ADMINISTRATIVE EXPENSES			
General expenses			
Sundry expenses		–	723
Financial costs			
Bank charges	390		746
Foreign currency gains/losses	–		92,801
		390	93,547
		390	94,270