REGISTERED NUMBER: SC367166 (Scotland)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31 OCTOBER 2011

# FOR

# ZEST LIFESTYLE MANAGEMENT LTD

TUESDAY

*S1DU57UZ*

SCT 24/07/2012 #522

COMPANIES HOUSE

ZEST LIFESTYLE MANAGEMENT LTD (REGISTERED NUMBER: SC367166)

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FOR THE YEAR ENDED 31 OCTOBER 2011


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ZEST LIFESTYLE MANAGEMENT LTD (REGISTERED NUMBER: SC367166)

BALANCE SHEET
31 OCTOBER 2011

| | | 31.10.11 £ | 31.10.10 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash in hand | | 1 | 1 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 1 | 1 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 1 | 1 |
| **SHAREHOLDERS' FUNDS** | | 1 | 1 |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10/07/2012 and were signed by:

Mrs C Lazcano-Thornton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

## 1. ACCOUNTING POLICIES

**Accounting convention**
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).

The company was dormant throughout the current year and previous period.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.11 £ | 31.10.10 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1.00 | 1 | 1 |