

Registered Number 05778953

THE ZENTIST LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	408	2
		<u>408</u>	<u>2</u>
Current assets			
Stocks		6,806	18,033
Debtors		3,848	3,400
Cash at bank and in hand		3,933	759
		<u>14,587</u>	<u>22,192</u>
Creditors: amounts falling due within one year		(63,795)	(110,340)
Net current assets (liabilities)		<u>(49,208)</u>	<u>(88,148)</u>
Total assets less current liabilities		<u>(48,800)</u>	<u>(88,146)</u>
Total net assets (liabilities)		<u>(48,800)</u>	<u>(88,146)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(48,900)	(88,246)
Shareholders' funds		<u>(48,800)</u>	<u>(88,146)</u>

- For the year ending 31 March 2014 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 20 October 2014

And signed on their behalf by:

A J Harrison, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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.

The company is reliant upon the continuing support of the directors in order to continue as a going concern. A J Harrison and G F Harrison have confirmed that they will not request repayment of their directors' loan until the company is financially able to do so. As a result the accounts have been completed on a going concern basis.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33 1/3% Straight line

Motor vehicles - 25% Reducing balance basis

Intangible assets amortisation policy

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives. Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	18,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>18,900</u>
Amortisation	
At 1 April 2013	18,900
Charge for the year	-
On disposals	-
At 31 March 2014	<u>18,900</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	13,270
Additions	489
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>13,759</u>
Depreciation	
At 1 April 2013	13,268
Charge for the year	83
On disposals	-
At 31 March 2014	<u>13,351</u>
Net book values	
At 31 March 2014	<u>408</u>
At 31 March 2013	<u>2</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 A Ordinary shares of £1 each	100	100
100 A Ordinary shares of £1 each	100	100

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