

**ZEB'S LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

Zeb's Limited
Company No. 04080625
Abbreviated Balance Sheet 30 September 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,072,751	785,788
		<u>1,072,751</u>	<u>785,788</u>
CURRENT ASSETS			
Stocks		144,620	85,365
Debtors		22,226	-
Cash at bank and in hand		1,179	79,671
		<u>168,025</u>	<u>165,036</u>
Creditors: Amounts Falling Due Within One Year		(137,812)	(128,806)
		<u></u>	<u></u>
NET CURRENT ASSETS (LIABILITIES)		30,213	36,230
		<u></u>	<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,102,964	822,018
		<u></u>	<u></u>
Creditors: Amounts Falling After More Than One Year	3	(628,164)	(413,181)
		<u></u>	<u></u>
NET ASSETS		474,800	408,837
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and Loss account		473,800	407,837
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		474,800	408,837
		<u></u>	<u></u>

Zeb's Limited
Company No. 04080625
Abbreviated Balance Sheet (continued) 30 September 2013

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr A. Zeb

14/04/2014

Zeb's Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2013

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Motor Vehicles	25% per annum reducing balance method
Fixtures & Fittings	25% per annum reducing balance method

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2012	898,414
Additions	316,946
Disposals	(7,000)
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As at 30 September 2013	1,208,360
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Depreciation	
As at 1 October 2012	112,626
Provided during the period	28,737
Disposals	(5,754)
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As at 30 September 2013	135,609
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Net Book Value	
As at 30 September 2013	1,072,751
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As at 1 October 2012	785,788
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Zeb's Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2013

3. Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Bank loans	537,164	322,181
Other creditors	91,000	91,000
	<u>628,164</u>	<u>413,181</u>

4. Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1000	1,000	1,000
		<u>1000</u>	<u>1,000</u>	<u>1,000</u>