

REGISTERED NUMBER: 04922784 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
TONY ZEMAITIS ASSOCIATES LIMITED



TONY ZEMAITIS ASSOCIATES LIMITED

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for the Year Ended 31 October 2007

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TONY ZEMAITIS ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2007

DIRECTORS

Mr A J Zemaitis
Mrs H Zemaitis

SECRETARY

Mrs H Zemaitis

REGISTERED OFFICE

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

04922784 (England and Wales)

TONY ZEMAITIS ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		505		674
CURRENT ASSETS					
Cash at bank		5,679		4,792	
CREDITORS					
Amounts falling due within one year		<u>5,187</u>		<u>4,574</u>	
NET CURRENT ASSETS			<u>492</u>		<u>218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>997</u>		<u>892</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>995</u>		<u>890</u>
SHAREHOLDERS' FUNDS			<u>997</u>		<u>892</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 05/08/2008 and were signed on its behalf by

Mrs H Zemaitis
Director
MRS H ZEMAITIS

The notes form part of these abbreviated accounts

TONY ZEMAITIS ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2006 and 31 October 2007	1,599
DEPRECIATION	
At 1 November 2006	925
Charge for year	169
At 31 October 2007	1,094
NET BOOK VALUE	
At 31 October 2007	505
At 31 October 2006	674

3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
2	Ordinary shares	£1	2	2