

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

Tony Zemaitis Associates Limited



Tony Zemaitis Associates Limited

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for the Year Ended 31 October 2006

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Tony Zemaitis Associates Limited

Company Information

for the Year Ended 31 October 2006

DIRECTORS:

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)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

Tony Zemaitis Associates Limited

Abbreviated Balance Sheet
31 October 2006

		31.10.06		31.10.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		674		899
CURRENT ASSETS:					
Debtors		-		2,169	
Cash at bank		4,792		2,272	
		<u>4,792</u>		<u>4,441</u>	
CREDITORS: Amounts falling due within one year		<u>4,574</u>		<u>5,323</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>218</u>		<u>(882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£892</u>		<u>£17</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			890		15
SHAREHOLDERS' FUNDS:			<u>£892</u>		<u>£17</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

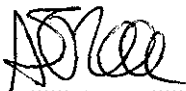
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 24/1/07 and were signed on its behalf by:



.....
A J Zemaitis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2006

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 2005).

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.

Plant and machinery etc - 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 2005	
and 31 October 2006	1,599
DEPRECIATION:	
At 1 November 2005	700
Charge for year	225
At 31 October 2006	925
NET BOOK VALUE:	
At 31 October 2006	674
At 31 October 2005	899

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.06	31.10.05
			£	£
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.06	31.10.05
			£	£
2	Ordinary shares	£1	2	2