

REGISTERED NUMBER: 04922784 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010
FOR
TONY ZEMAITIS ASSOCIATES LIMITED

SATURDAY



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05/03/2011
COMPANIES HOUSE

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for the Year Ended 31 October 2010

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TONY ZEMAITIS ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2010

DIRECTORS: Mr A J Zemaitis
Mrs H E Zemaitis

SECRETARY: Mrs H E 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

ABBREVIATED BALANCE SHEET
31 October 2010

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		615		820
CURRENT ASSETS					
Cash at bank		14,613		13,321	
CREDITORS					
Amounts falling due within one year		12,230		11,815	
NET CURRENT ASSETS			<u>2,383</u>		<u>1,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,998</u>		<u>2,326</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,996		2,324
SHAREHOLDERS' FUNDS			<u>2,998</u>		<u>2,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts 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 Board of Directors on its behalf by

28/2/11

and were signed on



Mr A J Zemaitis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2010

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)

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 2009 and 31 October 2010	2,393
DEPRECIATION	
At 1 November 2009	1,573
Charge for year	205
At 31 October 2010	1,778
NET BOOK VALUE	
At 31 October 2010	615
At 31 October 2009	820

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 10 £	31 10 09 £
2	Ordinary	£1	2	2