

Registered number  
03894898

1 TO Z LIMITED  
Report and Accounts  
31 March 2012

SATURDAY



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A07 22/12/2012 #170  
COMPANIES HOUSE

**1 TO Z LIMITED**  
**Report and accounts**  
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**1 TO Z LIMITED**

**Registered number: 03894898**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2012

**Principal activities**

The company's principal activity during the year continues to be the production, development and marketing of multi media educational software

**Directors**

The following persons served as directors during the year

Aubrey Nunes

Rene Kamova

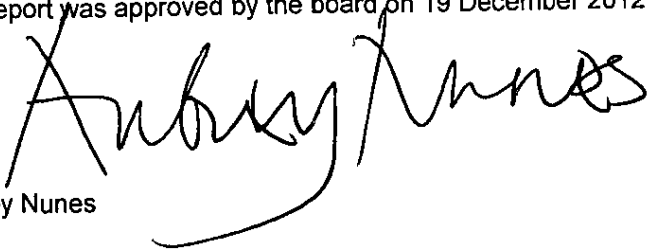
**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 December 2012 and signed on its behalf

Aubrey Nunes

Director

A handwritten signature in black ink that reads "Aubrey Nunes". The signature is written in a cursive style with a large initial 'A' and a long horizontal stroke at the end.

**1 TO Z LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**1 TO Z LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



SDM Associates  
Chartered Certified Accountants

643 Garratt Lane  
Earlsfield  
LONDON

SW18 4SX

19 December 2012

**1 TO Z LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	Notes	2012 £	2011 £
Turnover	2	-	-
Cost of sales		-	-
<b>Gross profit</b>		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(140)	(233)
Other operating income		-	-
<b>Operating loss</b>	3	<u>(140)</u>	<u>(233)</u>
Exceptional items adjustment to share capital		<u>-</u>	<u>97</u>
		<u>-</u>	<u>97</u>
		<u>(140)</u>	<u>(136)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
<b>Loss on ordinary activities before taxation</b>		<u>(140)</u>	<u>(136)</u>
Tax on loss on ordinary activities	5	-	-
<b>Loss for the financial year</b>		<u>(140)</u>	<u>(136)</u>

**1 TO Z LIMITED**  
**Balance Sheet**  
**as at 31 March 2012**

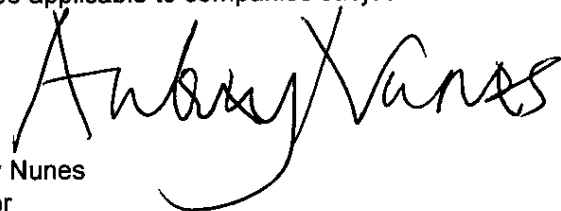
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	7	<u>931</u>	<u>931</u>
		931	931
<b>Current assets</b>			
Debtors	9	-	-
Cash at bank and in hand		<u>-</u>	<u>-</u>
		-	-
<b>Creditors: amounts falling due within one year</b>	11	-	-
		<u>-</u>	<u>-</u>
		-	-
<b>Net current assets</b>		-	-
		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		931	931
		<u>931</u>	<u>931</u>
<b>Creditors: amounts falling due after more than one year</b>	12	(195,070)	(194,930)
		<u>(195,070)</u>	<u>(194,930)</u>
<b>Net liabilities</b>		(194,139)	(193,999)
		<u>(194,139)</u>	<u>(193,999)</u>
<b>Capital and reserves</b>			
Called up share capital	15	3	3
Profit and loss account	19	(194,142)	(194,002)
		<u>3</u>	<u>3</u>
		(194,142)	(194,002)
<b>Shareholders' funds</b>		<u>(194,139)</u>	<u>(193,999)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Aubrey Nunes  
 Director

Approved by the board on 19 December 2012

**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>2 Turnover</b>	<b>2012</b>	<b>2011</b>
Turnover attributable to geographical markets outside the UK	0 0%	0 0%

<b>3 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	-	233
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Auditors' remuneration	-	-
	<hr/>	<hr/>

<b>4 Interest payable</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Interest payable	-	-
	<hr/>	<hr/>

<b>5 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	-
	<hr/>	<hr/>

<b>7 Tangible fixed assets</b>				
	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2011	-	12,500	-	12,500
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2012	<hr/>	<hr/>	<hr/>	<hr/>
	-	12,500	-	12,500
<b>Depreciation</b>				
At 1 April 2011	-	11,569	-	11,569
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2012	<hr/>	<hr/>	<hr/>	<hr/>
	-	11,569	-	11,569
<b>Net book value</b>				
At 31 March 2012	<hr/>	<hr/>	<hr/>	<hr/>
	-	931	-	931
At 31 March 2011	<hr/>	<hr/>	<hr/>	<hr/>
	-	931	-	931



**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

<b>9 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
	<u>-</u>	<u>-</u>

<b>11 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Trade creditors	-	-
Corporation tax	-	-
	<u>-</u>	<u>-</u>

<b>12 Creditors: amounts falling due after one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans	-	-
Trade creditors	-	-
Directors Loan Account	195,070	194,930
	<u>195,070</u>	<u>194,930</u>

<b>15 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	3	3
			<u>3</u>	<u>3</u>

<b>19 Profit and loss account</b>	<b>2012</b>
	<b>£</b>
At 1 April 2011	(194,002)
Prior year adjustments	-
At 1 April 2011	<u>(194,002)</u>
Loss for the year	(140)
Dividends	-
	<u>(194,142)</u>
At 31 March 2012	<u>(194,142)</u>