

Registered number
03894898

1 TO Z LIMITED

Report and Accounts

31 March 2013

FRIDAY



A2NN0XIP

A16

20/12/2013

#399

COMPANIES HOUSE

1 TO Z LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5-7

1 TO Z LIMITED

Registered number: 03894898

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013

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

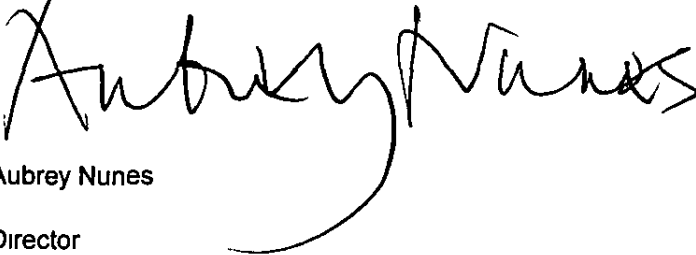
Aubrey Nunes

~~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 18 December 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Aubrey Nunes', written over a large, faint circular stamp or watermark.

Aubrey Nunes

Director

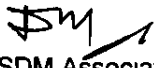
1 TO Z LIMITED
Accountants' Report

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 2013. 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

18 December 2013

1 TO Z LIMITED
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover	2	-	-
Cost of sales		-	-
Gross profit		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(200)	(140)
Other operating income		-	-
Operating loss	3	<u>(200)</u>	<u>(140)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>(200)</u>	<u>(140)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Loss on ordinary activities before taxation		<u>(200)</u>	<u>(140)</u>
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		<u>(200)</u>	<u>(140)</u>

1 TO Z LIMITED
Balance Sheet
as at 31 March 2013

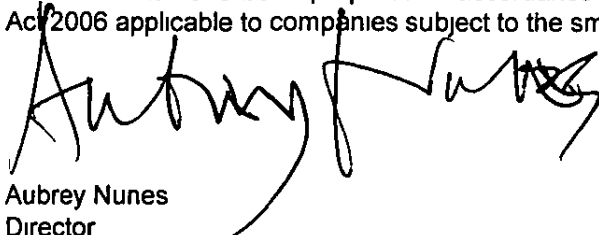
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	7	931	931
		<u>931</u>	<u>931</u>
Current assets			
Debtors	9	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	11	(200)	-
		<u>(200)</u>	<u>-</u>
Net current liabilities		(200)	-
Total assets less current liabilities		<u>731</u>	<u>931</u>
Creditors: amounts falling due after more than one year	12	(195,070)	(195,070)
		<u>(194,339)</u>	<u>(194,139)</u>
Net liabilities		(194,339)	(194,139)
Capital and reserves			
Called up share capital	15	3	3
Profit and loss account	19	(194,342)	(194,142)
		<u>(194,339)</u>	<u>(194,139)</u>
Shareholders' funds		(194,339)	(194,139)

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 18 December 2013

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2013

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 2013

2 Turnover		2013	2012	
Turnover attributable to geographical markets outside the UK		0 0%	0 0%	
3 Operating profit		2013	2012	
		£	£	
This is stated after charging				
Depreciation of owned fixed assets		-	-	
Directors' remuneration		-	-	
Auditors' remuneration		100	100	
		<hr/>	<hr/>	
4 Interest payable		2013	2012	
		£	£	
Interest payable		-	-	
		<hr/>	<hr/>	
		-	-	
		<hr/>	<hr/>	
5 Taxation		2013	2012	
		£	£	
UK corporation tax		-	-	
		<hr/>	<hr/>	
		-	-	
		<hr/>	<hr/>	
7 Tangible fixed assets				
	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2012	-	12,500	-	12,500
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2013	<hr/>	<hr/>	<hr/>	<hr/>
	-	12,500	-	12,500
Depreciation				
At 1 April 2012	-	11,569	-	11,569
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 31 March 2013	<hr/>	<hr/>	<hr/>	<hr/>
	-	11,569	-	11,569
Net book value				
At 31 March 2013	<hr/>	<hr/>	<hr/>	<hr/>
	-	931	-	931
At 31 March 2012	<hr/>	<hr/>	<hr/>	<hr/>
	-	931	-	931

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2013

9 Debtors	2013	2012
	£	£
Trade debtors	-	-
	<u>-</u>	<u>-</u>

11 Creditors: amounts falling due within one year	2013	2012
	£	£
Bank loans and overdrafts	-	-
Trade creditors	200	-
Corporation tax	-	-
	<u>200</u>	<u>-</u>

12 Creditors: amounts falling due after one year	2013	2012
	£	£
Non-equity preference shares	-	-
Bank loans	-	-
Directors Loan Account	195,070	195,070
Trade creditors	-	-
	<u>195,070</u>	<u>195,070</u>

15 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	3	3
			<u>-</u>	<u>-</u>
			3	3

19 Profit and loss account	2013
	£
At 1 April 2012	(194,142)
Prior year adjustments	-
At 1 April 2012	<u>(194,142)</u>
Loss for the year	(200)
Dividends	-
	<u>(194,342)</u>
At 31 March 2013	<u>(194,342)</u>