

REGISTERED NUMBER: 04922784 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 October 2005

for

Tony Zemaitis Associates Limited



Tony Zemaitis Associates Limited

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for the Year Ended 31 October 2005.

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Tony Zemaitis Associates Limited

Company Information  
for the Year Ended 31 October 2005

**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 2005

		31.10.05		31.10.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		899		1,199
<b>CURRENT ASSETS:</b>					
Debtors		2,169		121	
Cash at bank		2,272		1,210	
		<u>4,441</u>		<u>1,331</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>5,323</u>		<u>2,650</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(882)</u>		<u>(1,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£17</u>		<u>£(120)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			15		(122)
			<u>17</u>		<u>(120)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£17</u>		<u>£(120)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
A J Zemaitis - Director

Approved by the Board on 20/2/06 .....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2005

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 June 2002).

**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
	£
<b>COST:</b>	
At 1 November 2004 and 31 October 2005	1,599
<b>DEPRECIATION:</b>	
At 1 November 2004	400
Charge for year	300
At 31 October 2005	700
<b>NET BOOK VALUE:</b>	
At 31 October 2005	899
At 31 October 2004	1,199

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal	31.10.05	31.10.04
Number:	Class:	value:	£	£
1,000	Ordinary shares	£1	1,000	1,000
Allotted, issued and fully paid:		Nominal	31.10.05	31.10.04
Number:	Class:	value:	£	£
2	Ordinary shares	£1	2	2