

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**  
**FOR**  
**TONY ZEMAITIS ASSOCIATES LIMITED**

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**for the Year Ended 31 October 2012**

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**TONY ZEMAITIS ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2012**

**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 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		589		461
<b>CURRENT ASSETS</b>					
Cash at bank		16,844		20,269	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,339</u>		<u>17,517</u>	
<b>NET CURRENT ASSETS</b>			<u>2,505</u>		<u>2,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,094</u>		<u>3,213</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>3,092</u>		<u>3,211</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,094</u>		<u>3,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 8 February 2013 and were signed on its behalf by:

Mr A J Zemaitis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2012**

**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 £
<b>COST</b>	
At 1 November 2011	2,393
Additions	325
At 31 October 2012	<u>2,718</u>
<b>DEPRECIATION</b>	
At 1 November 2011	1,932
Charge for year	197
At 31 October 2012	<u>2,129</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>589</u>
At 31 October 2011	<u>461</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.