

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
TONY ZEMAITIS ASSOCIATES LIMITED

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for the Year Ended 31 October 2015

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TONY ZEMAITIS ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2015

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

TONY ZEMAITIS ASSOCIATES LIMITED (REGISTERED NUMBER: 04922784)

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		432		577
CURRENT ASSETS					
Cash at bank		15,536		19,446	
CREDITORS					
Amounts falling due within one year		<u>14,655</u>		<u>18,688</u>	
NET CURRENT ASSETS			<u>881</u>		<u>758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,313</u>		<u>1,335</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,311</u>		<u>1,333</u>
SHAREHOLDERS' FUNDS			<u>1,313</u>		<u>1,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 27 November 2015 and were signed on its behalf by:

Mr A J Zemaitis - Director

Mrs H E Zemaitis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

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.

Fixtures and fittings - 25% on reducing balance
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 2014 and 31 October 2015	<u>3,156</u>
DEPRECIATION	
At 1 November 2014	2,579
Charge for year	<u>145</u>
At 31 October 2015	<u>2,724</u>
NET BOOK VALUE	
At 31 October 2015	<u>432</u>
At 31 October 2014	<u>577</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
2	Ordinary	£1	<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.