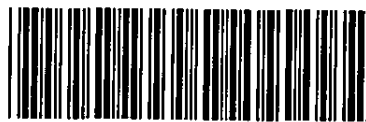


Registered number
03894898

1 TO Z LIMITED
Report and Accounts
31 March 2011

THURSDAY



A0P80S19

A07

29/12/2011

#371

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 2011

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

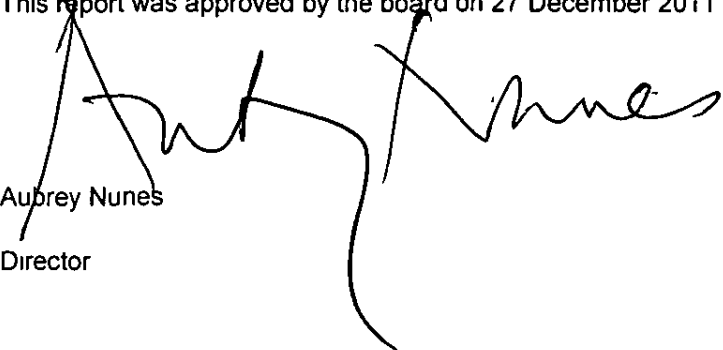
~~Rena Kameva~~

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 27 December 2011 and signed on its behalf

Aubrey Nunes
Director

A handwritten signature in black ink, appearing to read 'Aubrey Nunes', is written over the printed name and title. The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

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 2011. 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

27 December 2011

1 TO Z LIMITED
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover	2	-	-
Cost of sales		-	-
Gross profit		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(233)	(2,568)
Other operating income		-	-
Operating loss	3	<u>(233)</u>	<u>(2,568)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
adjustment to share capital		97	-
		<u>97</u>	<u>-</u>
		<u>(136)</u>	<u>(2,568)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
Loss on ordinary activities before taxation		<u>(136)</u>	<u>(2,568)</u>
Tax on loss on ordinary activities	5	-	-
Loss for the financial year		<u>(136)</u>	<u>(2,568)</u>

1 TO Z LIMITED
Balance Sheet
as at 31 March 2011

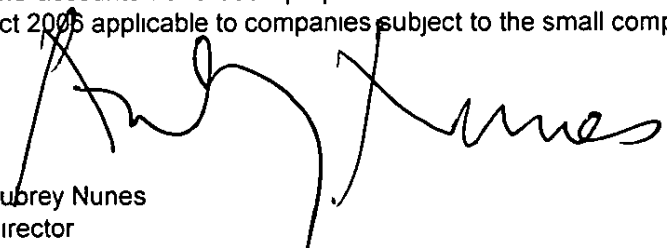
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	7	931	1,164
		<u>931</u>	<u>1,164</u>
Current assets			
Stocks		-	-
Debtors	9	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	11	-	(100)
		<u>-</u>	<u>(100)</u>
Net current liabilities		-	(100)
Total assets less current liabilities		<u>931</u>	<u>1,064</u>
Creditors: amounts falling due after more than one year	12	(194,930)	(194,830)
		<u>(193,999)</u>	<u>(193,766)</u>
Net liabilities		(193,999)	(193,766)
Capital and reserves			
Called up share capital	15	3	100
Profit and loss account	19	(194,002)	(193,866)
		<u>(193,999)</u>	<u>(193,766)</u>
Shareholders' funds		(193,999)	(193,766)

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 27 December 2011

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2011

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 2011

2 Turnover	2011	2010
Turnover attributable to geographical markets outside the UK	0 0%	0 0%

3 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	233	388
Directors' remuneration	-	-
Auditors' remuneration	-	-
	<hr/>	<hr/>

4 Interest payable	2011	2010
	£	£
Interest payable	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

5 Taxation	2011	2010
	£	£
UK corporation tax	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

7 Tangible fixed assets			
	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2010	12,500	-	12,500
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 March 2011	<hr/>	<hr/>	<hr/>
	12,500	-	12,500
Depreciation			
At 1 April 2010	11,336	-	11,336
Charge for the year	233	-	233
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 March 2011	<hr/>	<hr/>	<hr/>
	11,569	-	11,569
Net book value			
At 31 March 2011	<hr/>	<hr/>	<hr/>
	931	-	931
At 31 March 2010	<hr/>	<hr/>	<hr/>
	1,164	-	1,164

1 TO Z LIMITED
Notes to the Accounts
for the year ended 31 March 2011

9 Debtors	2011	2010
	£	£
Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

11 Creditors: amounts falling due within one year	2011	2010
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	100
Corporation tax	-	-
Other taxes and social security costs	-	-
	<u>-</u>	<u>100</u>

12 Creditors: amounts falling due after one year	2011	2010
	£	£
Bank loans	-	-
Director's Loan Account	194,930	194,830
Trade creditors	-	-
	<u>194,930</u>	<u>194,830</u>

15 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	3	100
			<u>3</u>	<u>100</u>

19 Profit and loss account	2011
	£
At 1 April 2010 as previously stated	(193,963)
Prior year adjustments	97
At 1 April 2010 as restated	<u>(193,866)</u>
Loss for the year	(136)
	<u>(194,002)</u>
At 31 March 2011	<u>(194,002)</u>