

Registered number  
03894898

1 TO Z LIMITED  
Report and Accounts  
31 March 2010

TUESDAY



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14/12/2010  
COMPANIES HOUSE

**1 TO Z LIMITED**  
**Report and accounts**  
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**1 TO Z LIMITED**

**Registered number: 03894898**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2010

**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

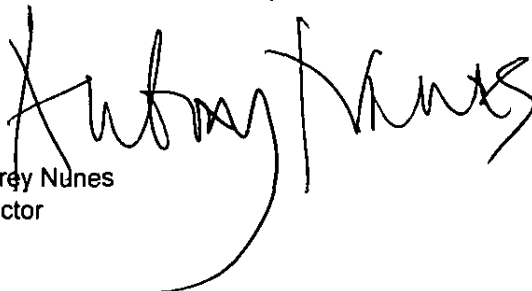
**Political and charitable donations**

There were no contributions during the year

**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 9 December 2010 and signed on its behalf



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 2010. 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

9 December 2010

**1 TO Z LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2010**

	Notes	2010 £	2009 £
<b>Turnover</b>	2	-	-
Cost of sales		-	-
<b>Gross profit</b>		<u>-</u>	<u>-</u>
Distribution costs		-	-
Administrative expenses		(2,568)	(667)
Other operating income		-	-
<b>Operating loss</b>	3	<u>(2,568)</u>	<u>(667)</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>(2,568)</u>	<u>(667)</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable	4	-	-
<b>Loss on ordinary activities before taxation</b>		<u>(2,568)</u>	<u>(667)</u>
Tax on loss on ordinary activities	5	-	-
<b>Loss for the financial year</b>		<u>(2,568)</u>	<u>(667)</u>

**1 TO Z LIMITED**  
**Balance Sheet**  
**as at 31 March 2010**

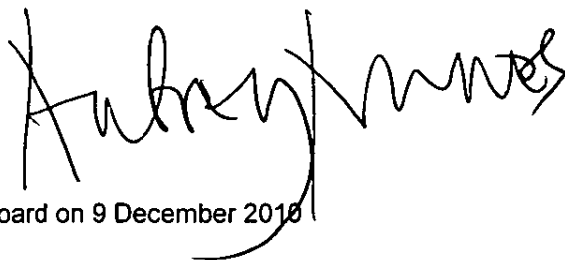
	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	7	<u>1,164</u>	<u>1,552</u>
		1,164	1,552
<b>Current assets</b>			
Stocks		-	-
Debtors	9	-	-
Cash at bank and in hand		<u>-</u>	<u>-</u>
		-	-
<b>Creditors: amounts falling due within one year</b>	11	<u>(100)</u>	<u>(150)</u>
<b>Net current liabilities</b>		(100)	(150)
<b>Total assets less current liabilities</b>		<u>1,064</u>	<u>1,402</u>
<b>Creditors: amounts falling due after more than one year</b>	12	<u>(194,830)</u>	<u>(192,600)</u>
<b>Net liabilities</b>		<u>(193,766)</u>	<u>(191,198)</u>
<b>Capital and reserves</b>			
Called up share capital	15	100	100
Profit and loss account	19	(193,866)	(191,298)
<b>Shareholders' funds</b>		<u>(193,766)</u>	<u>(191,198)</u>

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 and that 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 9 December 2010

**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**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 2010**

<b>2 Turnover</b>	<b>2010</b>	<b>2009</b>
Turnover attributable to geographical markets outside the UK	0 0%	0 0%

<b>3 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	388	517
Directors' remuneration	-	-
Auditors' remuneration	100	150
	<hr/>	<hr/>

<b>4 Interest payable</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Interest payable	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

<b>5 Taxation</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

<b>7 Tangible fixed assets</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2009	12,500	-	12,500
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 March 2010	<hr/>	<hr/>	<hr/>
	12,500	-	12,500
<b>Depreciation</b>			
At 1 April 2009	10,948	-	10,948
Charge for the year	388	-	388
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 March 2010	<hr/>	<hr/>	<hr/>
	11,336	-	11,336
<b>Net book value</b>			
At 31 March 2010	<hr/>	<hr/>	<hr/>
	1,164	-	1,164
At 31 March 2009	<hr/>	<hr/>	<hr/>
	1,552	-	1,552



**1 TO Z LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

<b>9 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>11 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>12 Creditors: amounts falling due after one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank loans	-	-
Trade creditors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>15 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>-</u>	<u>-</u>
	<u>100</u>	<u>100</u>
<b>19 Profit and loss account</b>	<b>2010</b>	
	<b>£</b>	
At 1 April 2009	(191,298)	
Prior year adjustments	-	
At 1 April 2009	<u>(191,298)</u>	
Loss for the year	(2,568)	
Dividends	-	
At 31 March 2010	<u>(193,866)</u>	