

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

ZBZ5 Limited

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for the Year Ended 30 April 2014

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**DIRECTOR:** R Hamilton

**SECRETARY:** Mrs N Hamilton

**REGISTERED OFFICE:** Ardnabruach  
Glen Road  
Newtonmore  
Inverness - shire  
PH20 1DZ

**REGISTERED NUMBER:** SC397700 (Scotland)

**ACCOUNTANTS:** Peter Munro & Company  
Chartered Certified Accountants  
15-17 High Street  
Kingussie  
Inverness-shire  
PH21 1HS

Abbreviated Balance Sheet30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		183
<b>CURRENT ASSETS</b>					
Debtors		419		267	
Cash at bank and in hand		<u>2</u>		<u>212</u>	
		421		479	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,098</u>		<u>1,727</u>	
<b>NET CURRENT LIABILITIES</b>			(1,677)		(1,248)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,677)</u>		<u>(1,065)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			(1,679)		(1,067)
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,677)</u>		<u>(1,065)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 4 September 2014 and were signed by:

R Hamilton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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).

**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 - 33% on cost

Computer equipment - 33% on cost

**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 May 2013  
and 30 April 2014

554

**DEPRECIATION**

At 1 May 2013  
Charge for year  
At 30 April 2014

371

183

554

**NET BOOK VALUE**

At 30 April 2014  
At 30 April 2013

-

183

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	1	2	2