REGISTERED NUMBER: 07503674 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

ZL Capital Limited

ZL Capital Limited (Registered number: 07503674)

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for the Year Ended 31 January 2014

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ZL Capital Limited

Company Information
for the Year Ended 31 January 2014

DIRECTOR:	Mr Z Langford
REGISTERED OFFICE:	Suite L Radford Business Centre Radford Way Billericay Essex CM12 0BZ
REGISTERED NUMBER:	07503674 (England and Wales)
ACCOUNTANTS:	DANIEL JAMES UNIT L RADFORD BUSINESS CENTRE RADFORD WAY BILLERICAY Essex CM12 0BZ

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		4,397		4,980
CURRENT ASSETS					
Debtors		11,554		3,554	
Cash at bank and in hand		1,211		6,974	
		12,765		10,528	
CREDITORS					
Amounts falling due within one year		16,911		11,562	
NET CURRENT LIABILITIES			(4,146)		(1,034)
TOTAL ASSETS LESS CURRENT LIABILITIES			251		3,946
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			151		3,846
SHAREHOLDERS' FUNDS			251		3,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 31 October 2014 and were signed by:

Mr Z Langford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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).

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.

Plant and machinery etc - 20% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the
period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	6,849
Additions	518
At 31 January 2014	7,367
DEPRECIATION	
At 1 February 2013	1,869
Charge for year	1,101
At 31 January 2014	2,970
NET BOOK VALUE	
At 31 January 2014	4,397
At 31 January 2013	4,980

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	100	100	100