
K Zelin Accountancy Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

Prepared By:

K Zelin Accountancy Ltd
23
South Drive
Chorlton
Manchester
M21 8DZ

K Zelin Accountancy Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

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Registered Number: 05824216

BALANCE SHEET AT 31/05/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,396	1,324
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	6,194	2,540
Cash at bank and in hand		9,845	10,244
		16,039	12,784
CREDITORS: Amounts falling due within one year		9,944	9,973
NET CURRENT ASSETS		6,095	2,811
TOTAL ASSETS LESS CURRENT LIABILITIES		8,491	4,135
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		8,391	4,035
SHAREHOLDERS' FUNDS		8,491	4,135

For the year ending 31/05/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22/07/2015 and signed on their behalf by

Karen Zelin
Director

K Zelin Accountancy Ltd

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2015**

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

K Zelin Accountancy Ltd

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/06/2014	3,795	3,795
Additions	1,870	1,870
At 31/05/2015	<u>5,665</u>	<u>5,665</u>
Depreciation		
At 01/06/2014	2,471	2,471
For the year	798	798
At 31/05/2015	<u>3,269</u>	<u>3,269</u>
Net Book Amounts		
At 31/05/2015	2,396	2,396
At 31/05/2014	<u>1,324</u>	<u>1,324</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	4,772	2,452
Other debtors	<u>1,422</u>	<u>88</u>

4. SHARE CAPITAL

	2015	<i>2014</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

Registered number: 05824216

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