

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
KZZJ Ltd

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for the Year Ended 31 March 2016

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DIRECTOR:	A Jones
REGISTERED OFFICE:	16 Corsie Avenue Perth Perthshire PH2 7BS
REGISTERED NUMBER:	SC409392 (Scotland)
ACCOUNTANTS:	SJD Accountancy Scotland First Floor 31 Palmerston Place Edinburgh EH12 5AP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		7,012	9,660
Investments		106,671	58,800
Cash at bank		435	1,516
		<u>114,118</u>	<u>69,976</u>
CREDITORS			
Amounts falling due within one year		<u>113,158</u>	<u>67,992</u>
NET CURRENT ASSETS		<u>960</u>	<u>1,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>960</u>	<u>1,984</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		860	1,884
SHAREHOLDERS' FUNDS		<u>960</u>	<u>1,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 387
- (a) 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 requirements of
- (b) 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 8 July 2016 and were signed by:

A Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 March 2016, the Company owed the Director, Mr A Jones, £107,747. This loan is interest free, unsecured and has no set terms of repayment.