

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Qzym Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ozym Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR: P C Garrett

SECRETARY: Ms J Garrett

REGISTERED OFFICE: 49 Manor Park
Redland
Bristol
BS6 7HW

REGISTERED NUMBER: 05203543 (England and Wales)

ACCOUNTANTS: Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		257		1,480
CURRENT ASSETS					
Debtors		13,866		36,534	
Cash at bank		<u>33,241</u>		<u>3,695</u>	
		47,107		40,229	
CREDITORS					
Amounts falling due within one year		<u>8,768</u>		<u>13,971</u>	
NET CURRENT ASSETS			<u>38,339</u>		<u>26,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,596</u>		<u>27,738</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,005		1,005
Share premium			84,890		84,890
Profit and loss account			<u>(47,299)</u>		<u>(58,157)</u>
SHAREHOLDERS' FUNDS			<u>38,596</u>		<u>27,738</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (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 18 October 2016 and were signed by:

P C Garrett - Director

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33.33% 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.

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. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 February 2015
and 31 January 2016

4,274

DEPRECIATION

At 1 February 2015
Charge for year

2,794

1,223

At 31 January 2016

4,017

NET BOOK VALUE

At 31 January 2016

257

At 31 January 2015

1,480

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
10p

31.1.16
£
1,005

31.1.15
£
1,005

10,050 Ordinary