

Registered Number: 05827852

England and Wales

Z4Web Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Z4Web Limited
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Z4Web Limited

Chartered Accountants' Report For the year ended 30 June 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Z4Web Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Z4Web Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Z4Web Limited and state those matters that we have agreed to state to the Board of Directors of Z4Web Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Z4Web Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Z4Web Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Z4Web Limited. You consider that Z4Web Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Z4Web Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Jon Dawson & Co Limited
Unit C17 Kestrel Business Centre
Private Road 2, Colwick Industrial Estate
Nottingham
NG4 2JR

Z4Web Limited
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	845	1,127
		845	1,127
Current assets			
Cash at bank and in hand		212	266
		212	266
Creditors: amounts falling due within one year		(9,277)	(7,708)
Net current liabilities		(9,065)	(7,442)
Total assets less current liabilities		(8,220)	(6,315)
Net liabilities		(8,220)	(6,315)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(8,221)	(6,316)
Shareholders funds		(8,220)	(6,315)

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr Dale Williams Director

Date approved by the board: 07 August 2017

Z4Web Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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Z4Web Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 July 2015	3,650
At 30 June 2016	3,650
Depreciation	
At 01 July 2015	2,523
Charge for year	282
At 30 June 2016	2,805
Net book values	
At 30 June 2016	845
At 30 June 2015	1,127

3 Share capital

	2016 £	2015 £
Allotted called up and fully paid		
1 Ordinary share of £1.00 each	1	1
	1	1

4 Loan to Directors

	At 01/07/2015 £	Loaned £	Repaid £	Interest £	At 30/06/2016 £
Mr Dale Williams					
Loan	(6,288)	147	1,718	-	(7,859)
	(6,288)	147	1,718	-	(7,859)

The following advances and credits to directors subsided during the year ended 30 June 2015. Year ended 30 June 2015
Mr Dale Williams Balance outstanding at the start of the year (5,102) Amounts advanced - Amounts repaid (1,186) Balance
outstanding at the end of the year (6,288)