

ZG Accountancy Limited

Abbreviated Accounts

31 May 2015

ZG Accountancy Limited**Registered number:** 08530007**Abbreviated Balance Sheet
as at 31 May 2015**

| | Notes | 2015 | 2014 |
|---|--------------|-----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 145 | - |
| Current assets | | | |
| Debtors | | 1,557 | 748 |
| Cash at bank and in hand | | 15,357 | 7,189 |
| | | <u>16,914</u> | <u>7,937</u> |
| Creditors: amounts falling due within one year | | <u>(16,742)</u> | <u>(7,693)</u> |
| Net current assets | | 172 | 244 |
| Net assets | | <u>317</u> | <u>244</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 316 | 243 |
| Shareholder's funds | | <u>317</u> | <u>244</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Z R Gorman

Director

Approved by the board on 29 September 2015

ZG Accountancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

| | |
|----------------|------------|
| Additions | 174 |
| At 31 May 2015 | <u>174</u> |

Depreciation

| | |
|---------------------|-----------|
| Charge for the year | 29 |
| At 31 May 2015 | <u>29</u> |

Net book value

| | |
|----------------|------------|
| At 31 May 2015 | <u>145</u> |
|----------------|------------|

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |
|-----------------|---------|---|----------|----------|