

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
ZL Capital Limited

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for the Year Ended 31 January 2014

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DIRECTOR: Mr Z Langford

REGISTERED OFFICE: Suite L
Radford Business Centre
Radford Way
Billericay
Essex
CM12 0BZ

REGISTERED NUMBER: 07503674 (England and Wales)

ACCOUNTANTS: DANIEL JAMES
UNIT L
RADFORD BUSINESS CENTRE
RADFORD WAY
BILLERICAY
Essex
CM12 0BZ

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		4,397		4,980
CURRENT ASSETS					
Debtors		11,554		3,554	
Cash at bank and in hand		<u>1,211</u>		<u>6,974</u>	
		12,765		10,528	
CREDITORS					
Amounts falling due within one year		<u>16,911</u>		<u>11,562</u>	
NET CURRENT LIABILITIES			<u>(4,146)</u>		<u>(1,034)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>251</u>		<u>3,946</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>151</u>		<u>3,846</u>
SHAREHOLDERS' FUNDS			<u>251</u>		<u>3,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (a) 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
- (b) 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 31 October 2014 and were signed by:

Mr Z Langford - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 February 2013 6,849

Additions 518

At 31 January 2014 7,367

DEPRECIATION

At 1 February 2013 1,869

Charge for year 1,101

At 31 January 2014 2,970

NET BOOK VALUE

At 31 January 2014 4,397

At 31 January 2013 4,980

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13
			£	£
100	Ordinary	100	<u>100</u>	<u>100</u>