

Zmzm Bakery Limited

Abbreviated Accounts

31 December 2015

**Zmzm Bakery Limited****Registered number:** 07893264**Abbreviated Balance Sheet****as at 31 December 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	7,914	9,311
<b>Current assets</b>			
Stocks		2,170	1,819
Cash at bank and in hand		4,676	1,273
		<u>6,846</u>	<u>3,092</u>
<b>Creditors: amounts falling due within one year</b>		(13,222)	(5,963)
<b>Net current liabilities</b>		<u>(6,376)</u>	<u>(2,871)</u>
<b>Net assets</b>		<u>1,538</u>	<u>6,440</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,438	6,340
<b>Shareholders' funds</b>		<u>1,538</u>	<u>6,440</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.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Mr K T Rasheed

Director

Approved by the board on 10 August 2016

**Zmzm Bakery Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 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 April 2008).

***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.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
---------------------	----------------------

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** **£**

**Cost**

At 1 January 2015	15,089
At 31 December 2015	<u>15,089</u>

**Depreciation**

At 1 January 2015	5,778
Charge for the year	1,397
At 31 December 2015	<u>7,175</u>

**Net book value**

At 31 December 2015	7,914
At 31 December 2014	<u>9,311</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>