

ZPZ LTD

**Company Registration Number:
08340493 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st March 2016

SUBMITTED

ZPZ LTD

Company Information for the Period Ended 31st March 2016

Director:	ZIPENG ZHANG
Registered office:	34 Oxford Street Swansea SA1 3AN
Company Registration Number:	08340493 (England and Wales)

ZPZ LTD

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2014 £
Current assets			
Stocks:		9,500	9,000
Cash at bank and in hand:		6,425	1,000
Total current assets:		15,925	10,000
Creditors			
Creditors: amounts falling due within one year		33,527	27,238
Net current assets (liabilities):		(17,602)	(17,238)
Total assets less current liabilities:		(17,602)	(17,238)
Total net assets (liabilities):		(17,602)	(17,238)

The notes form part of these financial statements

ZPZ LTD

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2014 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		(18,602)	(18,238)
Total shareholders funds:		<u>(17,602)</u>	<u>(17,238)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 02 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: ZIPENG ZHANG

Status: Director

The notes form part of these financial statements

ZPZ LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

1. Statement of compliance These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'. 2. Accounting policies Basis of preparation The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. Transition to FRS 102 The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Turnover policy

Turnover Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Other accounting policies

Taxation The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
