

ZS & J LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Accounts House

Chartered Certified Accountants

209A Station Lane
Hornchurch
Essex
RM12 6LL

ZS & J LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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ZS & J LTD
Balance Sheet
As at 31 March 2017

Registered number: 07439443

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		743		1,240
			743		1,240
CURRENT ASSETS					
Debtors	6	38,892		8,091	
Cash at bank and in hand		109,152		156,875	
		148,044		164,966	
Creditors: Amounts Falling Due Within One Year	7	(25,619)		(23,685)	
NET CURRENT ASSETS (LIABILITIES)			122,425		141,281
TOTAL ASSETS LESS CURRENT LIABILITIES			123,168		142,521
NET ASSETS			123,168		142,521
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			123,166		142,519
SHAREHOLDERS' FUNDS			123,168		142,521

ZS & J LTD
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

**Mr ZAHEER
MUHAMMAD**

19/12/2017

The notes on pages 4 to 5 form part of these financial statements.

ZS & J LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	78,559	78,561
Profit for the year and total comprehensive income	-	94,733	94,733
Dividends paid	-	(30,773)	(30,773)
As at 31 March 2016 and 1 April 2016	2	142,519	142,521
Profit for the year and total comprehensive income	-	99,516	99,516
Dividends paid	-	(118,869)	(118,869)
As at 31 March 2017	2	123,166	123,168

ZS & J LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2016	1,966
Additions	819
Disposals	(1,527)
As at 31 March 2017	<u>1,258</u>
Depreciation	
As at 1 April 2016	726
Provided during the period	171
Disposals	(382)
As at 31 March 2017	<u>515</u>
Net Book Value	
As at 31 March 2017	<u>743</u>
As at 1 April 2016	<u>1,240</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	<u>38,892</u>	<u>8,091</u>
	<u>38,892</u>	<u>8,091</u>

ZS & J LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	24,826	23,405
Other taxes and social security	361	280
Accruals and deferred income	432	-
	<u>25,619</u>	<u>23,685</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	<u>2</u>	<u>2</u>	<u>2</u>

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>118,869</u>	<u>30,773</u>
	<u>118,869</u>	<u>30,773</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Zaheer Muhammad by virtue of his ownership of 50% of the issued share capital in the company.

11. General Information

ZS & J LTD Registered number 07439443 is a limited by shares company incorporated in England & Wales. The Registered Office is 21 Hunts Mead, Enfield, Middlesex, EN3 7LX.