

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**ZEALOT UK LIMITED**

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for the Year Ended 30 June 2014**

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**ZEALOT UK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2014**

**DIRECTOR:** S Farrington

**REGISTERED OFFICE:** Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**REGISTERED NUMBER:** 04465415

**ACCOUNTANTS:** Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**ABBREVIATED BALANCE SHEET**

**30 June 2014**

|                                              | Notes | 2014<br>£      | £                     | 2013<br>£      | £                      |
|----------------------------------------------|-------|----------------|-----------------------|----------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                        |
| Tangible assets                              | 2     |                | 21,070                |                | 18,571                 |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                        |
| Stocks                                       |       | 74,307         |                       | 52,327         |                        |
| Debtors                                      |       | 438,751        |                       | 194,070        |                        |
| Cash at bank and in hand                     |       | 40,736         |                       | 13,734         |                        |
|                                              |       | <u>553,794</u> |                       | <u>260,131</u> |                        |
| <b>CREDITORS</b>                             |       |                |                       |                |                        |
| Amounts falling due within one year          |       | <u>334,126</u> |                       | <u>209,386</u> |                        |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>219,668</u>        |                | <u>50,745</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 240,738               |                | 69,316                 |
| <b>CREDITORS</b>                             |       |                |                       |                |                        |
| Amounts falling due after more than one year |       |                | <u>126,765</u>        |                | <u>138,250</u>         |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |                | <u><u>113,973</u></u> |                | <u><u>(68,934)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                        |
| Called up share capital                      | 3     |                | 100                   |                | 100                    |
| Profit and loss account                      |       |                | <u>113,873</u>        |                | <u>(69,034)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>113,973</u></u> |                | <u><u>(68,934)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes form part of these abbreviated accounts

**ZEALOT UK LIMITED (REGISTERED NUMBER: 04465415)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2014**

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 30 March 2015 and were signed by:

S Farrington - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is dependent on the continuation of support from its associated companies. The director is confident that this will be provided and that it is appropriate that the accounts be prepared on the going concern basis.

**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 the net invoice value of goods sold, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

|                          |                               |
|--------------------------|-------------------------------|
| Improvements to property | - 50% on cost                 |
| Plant and machinery      | - 25% on cost                 |
| Fixtures and fittings    | - 10% on cost                 |
| Computer equipment       | - 25% on cost and 10% on cost |

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 July 2013        | 98,891         |
| Additions             | <u>11,415</u>  |
| At 30 June 2014       | <u>110,306</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 July 2013        | 80,320         |
| Charge for year       | <u>8,916</u>   |
| At 30 June 2014       | <u>89,236</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 June 2014       | <u>21,070</u>  |
| At 30 June 2013       | <u>18,571</u>  |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:   | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | ordinary | £1                | <u>100</u> | <u>100</u> |

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

|                                      | 2014<br>£      | 2013<br>£     |
|--------------------------------------|----------------|---------------|
| <b>S Farrington</b>                  |                |               |
| Balance outstanding at start of year | 26,691         | 17,358        |
| Amounts advanced                     | 164,816        | 97,143        |
| Amounts repaid                       | (33,317)       | (87,810)      |
| Balance outstanding at end of year   | <u>158,190</u> | <u>26,691</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.