

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
ZEALOT UK LIMITED

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for the Year Ended 30 June 2016

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ZEALOT UK LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		26,405		33,154
CURRENT ASSETS					
Stocks		27,864		27,585	
Debtors		266,388		314,771	
Cash at bank and in hand		<u>32,600</u>		<u>24,757</u>	
		326,852		367,113	
CREDITORS					
Amounts falling due within one year		<u>274,510</u>		<u>248,973</u>	
NET CURRENT ASSETS			<u>52,342</u>		<u>118,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			78,747		151,294
CREDITORS					
Amounts falling due after more than one year			(71,255)		(72,301)
PROVISIONS FOR LIABILITIES			<u>(2,126)</u>		<u>(3,072)</u>
NET ASSETS			<u><u>5,366</u></u>		<u><u>75,921</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,266</u>		<u>75,821</u>
SHAREHOLDERS' FUNDS			<u><u>5,366</u></u>		<u><u>75,921</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ZEALOT UK LIMITED (REGISTERED NUMBER: 04465415)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 29 March 2017 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 2016**

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	115,407
Additions	6,275
At 30 June 2016	<u>121,682</u>
DEPRECIATION	
At 1 July 2015	82,253
Charge for year	13,024
At 30 June 2016	<u>95,277</u>
NET BOOK VALUE	
At 30 June 2016	<u>26,405</u>
At 30 June 2015	<u>33,154</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016**

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 30 June 2015:

	2016 £	2015 £
S Farrington		
Balance outstanding at start of year	36,094	158,190
Amounts advanced	235,808	194,564
Amounts repaid	(225,174)	(316,660)
Balance outstanding at end of year	<u>46,728</u>	<u>36,094</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.