Registered Number 04478024

ZOO CAFE LIMITED

Abbreviated Accounts

31 July 2016

ZOO CAFE LIMITED **Registered Number 04478024**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	2,500	5,000
Tangible assets	3	1,742	2,322
		4,242	7,322
Current assets			
Debtors		54,345	54,345
Cash at bank and in hand		21,405	6,484
		75,750	60,829
Creditors: amounts falling due within one year		(6,217)	(3,841)
Net current assets (liabilities)		69,533	56,988
Total assets less current liabilities		73,775	64,310
Total net assets (liabilities)		73,775	64,310
Capital and reserves			
Called up share capital		2	2
Other reserves		73,773	64,308
Shareholders' funds		73,775	64,310

- For the year ending 31 July 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.

Approved by the Board on 20 November 2016

And signed on their behalf by:
G White, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	5,000
Amortisation	
At 1 August 2015	-
Charge for the year	2,500
On disposals	-
At 31 July 2016	2,500
Net book values	
At 31 July 2016	2,500
At 31 July 2015	5,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	2,322
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	2,322
Depreciation	
At 1 August 2015	-
Charge for the year	580
On disposals	-
At 31 July 2016	580
Net book values	
At 31 July 2016	1,742

At 31 July 2015	2,322

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