Registered number
05473521

aZebra Solutions Limited

Unaudited Filleted Accounts

31 December 2016

aZebra Solutions Limited

Registered number: 05473521

Balance Sheet

as at 31 December 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors	3	278,483		430,967	
Cash at bank and in hand		353,142		62,813	
		631,625		493,780	
Creditors: amounts falling due within one year	4	(586,787)		(440,265)	
Net current assets			44,838		53,515
Net assets			44,838		53,515
Capital and reserves					
Called up share capital			2		2
Profit and loss account			44,836		53,513
Shareholder's funds			44,838		53,515

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S A Overhead

Director

Approved by the board on 28 September 2017

aZebra Solutions Limited

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only 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 and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

2 Employees

	2016 Number	2015 Number
Average number of persons employed by the company	249	234

3 Debtors

	2016 £	2015 £
Trade debtors	(2,517)	(9,233)
Amounts owed by group undertakings and undertakings in which the company has a participating interest	281,000	440,200
	278,483	430,967
Amounts due after more than one year included above	281,000	440,200

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9,464	-
Corporation tax	4,081	7,063
Other taxes and social security costs	551,733	415,353
Accruals and deferred income	7,513	2,686
Other creditors	13,996	15,163
	586,787	440,265

5 Controlling party

The company is a wholly owned subsidiary of aZebra Group Limited, a company registered in England & Wales. The ultimate controlling party is S A Overhead.

6 Other information

aZebra Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

Scotsbridge House

Scots Hill

Croxley Green

Rickmansworth

WD3 3BB

7 Transition to FRS 102

The group and company transitioned to FRS 102 from previously extant UK GAAP as at 1 January 2016.

The impact from the transition to FRS 102 is as follows:

Profit and loss for the year ended 31 December 2015	**£**
Profit under former UK GAAP	28,347
Profit under FRS 102	28,347

Balance sheet at 31 December 2015	**£**
Equity under former UK GAAP	53,515
Equity under FRS 102	53,515

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.