

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Zebrano Interiors Limited

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for the Year Ended 31 March 2016**

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Zebrano Interiors Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: P Williamson

SECRETARY: Montiverdi Limited

REGISTERED OFFICE: 10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER: 05969310 (England and Wales)

ACCOUNTANTS: Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		235		314
CURRENT ASSETS					
Stocks		658		272	
Debtors		9,231		7,199	
Cash at bank		<u>3,363</u>		<u>731</u>	
		13,252		8,202	
CREDITORS					
Amounts falling due within one year		<u>10,059</u>		<u>6,555</u>	
NET CURRENT ASSETS			<u>3,193</u>		<u>1,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,428		1,961
PROVISIONS FOR LIABILITIES			<u>47</u>		<u>63</u>
NET ASSETS			<u><u>3,381</u></u>		<u><u>1,898</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,380</u>		<u>1,897</u>
SHAREHOLDERS' FUNDS			<u><u>3,381</u></u>		<u><u>1,898</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 15 December 2016 and were signed by:

P Williamson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

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 net invoiced services and supplies, excluding value added tax and is recognised at the point the service is performed.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

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

Deferred tax

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

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>2,808</u>
DEPRECIATION	
At 1 April 2015	2,494
Charge for year	<u>79</u>
At 31 March 2016	<u>2,573</u>
NET BOOK VALUE	
At 31 March 2016	<u>235</u>
At 31 March 2015	<u>314</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.