

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Zenatech Ltd

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for the Year Ended 30 June 2015

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Company Information
for the Year Ended 30 June 2015

DIRECTOR:

G Paczkowski

REGISTERED OFFICE:

1st Floor
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

REGISTERED NUMBER:

06678310 (England and Wales)

ACCOUNTANTS:

Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
FIXED ASSETS			
Intangible assets	2	2,400	2,550
Tangible assets	3	<u>3,818</u>	<u>5,091</u>
		<u>6,218</u>	<u>7,641</u>
CURRENT ASSETS			
Debtors		10,532	10,542
Cash at bank and in hand		<u>5,897</u>	<u>2,646</u>
		16,429	13,188
CREDITORS			
Amounts falling due within one year		<u>(25,565)</u>	<u>(38,058)</u>
NET CURRENT LIABILITIES		<u>(9,136)</u>	<u>(24,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,918)</u>	<u>(17,229)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(3,018)</u>	<u>(17,329)</u>
SHAREHOLDERS' FUNDS		<u>(2,918)</u>	<u>(17,229)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 29 March 2016 and were signed by:

G Paczkowski - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

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

Motor Vehicles - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>3,000</u>
AMORTISATION	
At 1 July 2014	450
Amortisation for year	<u>150</u>
At 30 June 2015	<u>600</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,400</u>
At 30 June 2014	<u>2,550</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2014
and 30 June 2015

9,850

DEPRECIATION

At 1 July 2014

4,759

Charge for year

1,273

At 30 June 2015

6,032

NET BOOK VALUE

At 30 June 2015

3,818

At 30 June 2014

5,091

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.6.15
£

30.6.14
£

100

Ordinary

£ 1

100

100

Report of the Accountants to the Director of
Zenatech Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

29 March 2016

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.