

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Zenatech Ltd

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

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 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	2,250	2,400
Tangible assets	3	<u>9,636</u>	<u>3,818</u>
		<u>11,886</u>	<u>6,218</u>
CURRENT ASSETS			
Debtors		36,764	10,532
Cash at bank and in hand		<u>2,125</u>	<u>5,897</u>
		<u>38,889</u>	<u>16,429</u>
CREDITORS			
Amounts falling due within one year		<u>(50,428)</u>	<u>(25,565)</u>
NET CURRENT LIABILITIES		<u>(11,539)</u>	<u>(9,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347</u>	<u>(2,918)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>247</u>	<u>(3,018)</u>
SHAREHOLDERS' FUNDS		<u>347</u>	<u>(2,918)</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 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 16 February 2017 and were signed by:

G Paczkowski - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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

COST

At 1 July 2015

and 30 June 2016

AMORTISATION

At 1 July 2015

Amortisation for year

At 30 June 2016

NET BOOK VALUE

At 30 June 2016

At 30 June 2015

Total
£

3,000

600

150

750

2,250

2,400

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	9,850
Additions	<u>9,030</u>
At 30 June 2016	<u>18,880</u>
DEPRECIATION	
At 1 July 2015	6,032
Charge for year	<u>3,212</u>
At 30 June 2016	<u>9,244</u>
NET BOOK VALUE	
At 30 June 2016	<u>9,636</u>
At 30 June 2015	<u>3,818</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £ <u>100</u>	30.6.15 £ <u>100</u>
100	Ordinary	£ 1		

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.