

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
ZMG Consulting Limited

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for the Year Ended 31st March 2016

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ZMG Consulting Limited

Company Information
for the Year Ended 31st March 2016

DIRECTOR: Mr A Lyons

REGISTERED OFFICE: 93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

REGISTERED NUMBER: 06714721 (England and Wales)

ACCOUNTANTS: Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,224		4,070
CURRENT ASSETS					
Debtors		38,608		27,569	
Cash at bank		<u>29,351</u>		<u>13,247</u>	
		67,959		40,816	
CREDITORS					
Amounts falling due within one year		<u>30,049</u>		<u>27,129</u>	
NET CURRENT ASSETS			<u>37,910</u>		<u>13,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,134</u>		<u>17,757</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>41,934</u>		<u>17,557</u>
SHAREHOLDERS' FUNDS			<u>42,134</u>		<u>17,757</u>

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

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

Mr A Lyons - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st 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 sales of services, excluding value added tax.

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 etc - 20% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	12,226
Additions	1,211
At 31st March 2016	<u>13,437</u>
DEPRECIATION	
At 1st April 2015	8,156
Charge for year	1,057
At 31st March 2016	<u>9,213</u>
NET BOOK VALUE	
At 31st March 2016	<u>4,224</u>
At 31st March 2015	<u>4,070</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
100	Ordinary "B"	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the director £6,889 (2015: £10,968) being the balance outstanding on his loan account.

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.