Registered number: 8091086

ZEKE CREATIVE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

Prepared By:

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

George Street

Bath

Somerset

BA1 2FJ

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 8091086

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BALANCE SHEET AT 31/08/2016

	Notes		2016 £		*2015 £*
FIXED ASSETS					
Intangible assets	2		4,800		*5,600*
Tangible assets	3		1,168		*1,460*
			5,968		*7,060*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	4	35,434		*33,588*	
Cash at bank and in hand		18,213		*23,839*	
		53,647		*57,427*	
CREDITORS: Amounts falling due within one year		42,575		*62,809*	
NET CURRENT ASSETS / (LIABILITIES)			11,072		*(5,382)*
TOTAL ASSETS LESS CURRENT LIABILITIES			17,040		*1,678*
PROVISIONS FOR LIABILITIES			24		-
NET ASSETS			17,016		*1,678*
CAPITAL AND RESERVES					
Called up share capital	5		100		*100*
Profit and loss account			16,916		*1,578*
SHAREHOLDERS' FUNDS			17,016		*1,678*

Registered Number: 8091086

For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28/04/2017 and signed on their behalf by

W MCMASTER

Director

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S C FENTON

DIRECTOR

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/09/2015	8,000	8,000
At 31/08/2016	8,000	8,000
Depreciation		
At 01/09/2015	2,400	2,400
For the year	800	800
At 31/08/2016	3,200	3,200
Net Book Amounts		
At 31/08/2016	4,800	4,800
At 31/08/2015	5,600	5,600

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2015	2,904	2,904
At 31/08/2016	2,904	2,904
Depreciation		
At 01/09/2015	1,444	1,444
For the year	292	292
At 31/08/2016	1,736	1,736
Net Book Amounts		
At 31/08/2016	1,168	1,168
At 31/08/2015	1,460	1,460

4. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	35,202	*33,356*
Other debtors	232	*232*
	35,434	*33,588*

5. SHARE CAPITAL	2016	*2015*
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*
New shares issued during period:		
100 Ordinary shares of £1 each	100	*100*

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.