Registered number: 8091086

ZEKE CREATIVE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/08/2017

Prepared By:

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

George Street

Bath

Somerset

BA1 2FJ

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

W MCMASTER

S C FENTON

REGISTERED OFFICE

1.5 PAINTWORKS

COLTHURST MEWS, BATH ROAD

BRISTOL

BS4 3EH

COMPANY DETAILS

registered in , registered number 8091086

ACCOUNTANTS

Business Accounting and Taxation (Bath) Ltd

Suite 8, 3 Edgar Buildings

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ACCOUNTS

FOR THEYEARENDED31/08/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
Intangible assets	2		4,000		*4,800*
Tangible assets	3		1,767		*1,168*
			5,767		*5,968*
CURRENT ASSETS					
Debtors	4	53,351		*35,433*	
Cash at bank and in hand		28,005		*18,213*	
		81,356		*53,646*	
CREDITORS: Amounts falling due within one year	5	38,767		*42,574*	
NET CURRENT ASSETS			42,589		*11,072*
TOTAL ASSETS LESS CURRENT LIABILITIES			48,356		*17,040*
PROVISIONS FOR LIABILITIES AND CHARGES	7		24		*24*
NET ASSETS			48,332		*17,016*
CAPITAL AND RESERVES					
Called up share capital	8		100		*100*
Profit and loss account			48,232		*16,916*
SHAREHOLDERS' FUNDS			48,332		*17,016*

BALANCE SHEET AT 31/08/2017

For the year ending 31/08/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/04/2018 and signed on their behalf by

.....

W MCMASTER

Director

.....

S C FENTON

DIRECTOR

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. 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 01/09/2016	8,000	8,000
At 31/08/2017	8,000	8,000
Depreciation		
At 01/09/2016	3,200	3,200
For the year	800	800
At 31/08/2017	4,000	4,000
Net Book Amounts		
At 31/08/2017	4,000	4,000
At 31/08/2016	4,800	4,800

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2016	2,904	2,904
Additions	1,041	1,041
At 31/08/2017	3,945	3,945
Depreciation		
At 01/09/2016	1,736	1,736
For the year	442	442
At 31/08/2017	2,178	2,178
Net Book Amounts		
At 31/08/2017	1,767	1,767
At 31/08/2016	1,168	1,168

4. DEBTORS

	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	48,229	*35,201*
Other debtors	232	*232*
Directors current account	4,890	*-*
	53,351	*35,433*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	18,204	*14,038*
VAT	13,222	*9,638*
Directors current account	646	*8,326*
Directors current account	-	*2,790*
Bank loans and overdrafts	2,874	*3,022*
Trade creditors	3,821	*4,760*
	38,767	*42,574*

6. EMPLOYEES

	2017	*2016*
	No.	**No.**

7. PROVISIONS FOR LIABILITIES

	2017	*2016*
	£	*£*
Deferred taxation	24	*24*
	24	*24*

8. SHARE CAPITAL

	2017	*2016*
	£	*£*
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.