Registered Number 08092571

ZIRCON BLUE SOLUTIONS LTD

Abbreviated Accounts

30 June 2016

ZIRCON BLUE SOLUTIONS LTD **Registered Number 08092571**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	2,441	1,294
		2,441	1,294
Current assets			
Debtors		518	4,334
Cash at bank and in hand		76,427	90,613
		76,945	94,947
Creditors: amounts falling due within one year		(20,312)	(53,869)
Net current assets (liabilities)		56,633	41,078
Total assets less current liabilities		59,074	42,372
Provisions for liabilities		(488)	(259)
Total net assets (liabilities)		58,586	42,113
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		58,486	42,013
Shareholders' funds		58,586	42,113

- For the year ending 30 June 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 27 March 2017

And signed on their behalf by:
Mr A L Bernstone, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

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

Turnover policy
Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Computer equipment - 25% straight line
Tangible fixed assets are stated at cost less accumulated depreciation.

Other accounting policies
Deferred taxation:-
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	3,100
Additions	2,558
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	5,658
Depreciation	
At 1 July 2015	1,806
Charge for the year	1,411
On disposals	-
At 30 June 2016	3,217
Net book values	

At 30 June 2016	2,441
At 30 June 2015	1,294

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
50 Ordinary shares of £1 each (100 shares for 2015)	50	100
35 A Ordinary shares of £1 each (0 shares for 2015)	35	0
15 B Ordinary shares of £1 each (0 shares for 2015)	15	0

On 25 February 2016 50 £1 Ordinary shares were converted to 35 £1 Ordinary A shares and 15 £1 Ordinary B shares. The Ordinary, Ordinary A & Ordinary B shares rank pari passu in all respects, save that dividends can be voted independently on each class at the directors' discretion.

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.