

Registered Number 08502913

ULTIMATE ZANATA LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,562	1,408
		<u>2,562</u>	<u>1,408</u>
Current assets			
Debtors		8,189	10,367
Cash at bank and in hand		7,293	4,817
		<u>15,482</u>	<u>15,184</u>
Creditors: amounts falling due within one year		(16,929)	(15,550)
Net current assets (liabilities)		<u>(1,447)</u>	<u>(366)</u>
Total assets less current liabilities		<u>1,115</u>	<u>1,042</u>
Total net assets (liabilities)		<u>1,115</u>	<u>1,042</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		115	42
Shareholders' funds		<u>1,115</u>	<u>1,042</u>

- For the year ending 30 April 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 2 September 2016

And signed on their behalf by:

Mr P Okoeko, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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 April 2008.

Turnover policy

Turnover represents amounts receivable for services net of VAT and trade discounts.

Tangible assets depreciation policy

Plant and machinery 25% straight line

Fixtures, fittings & equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	2,002
Additions	2,008
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>4,010</u>
Depreciation	
At 1 May 2015	594
Charge for the year	854
On disposals	-
At 30 April 2016	<u>1,448</u>
Net book values	
At 30 April 2016	<u><u>2,562</u></u>
At 30 April 2015	<u><u>1,408</u></u>

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.