

**S&Z POWER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

SUPER FINANCIAL LIMITED
ACCOUNTANTS AND BUSINESS ADVISORS
24 GOODALL ROAD
LONDON
E11 4EP

S&Z POWER LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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S&Z POWER LIMITED
Balance Sheet
As at 30 June 2017

Registered number: 08577607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		342		741
			<u>342</u>		<u>741</u>
CURRENT ASSETS					
Cash at bank and in hand		12,004		21,572	
		<u>12,004</u>		<u>21,572</u>	
Creditors: Amounts Falling Due Within One Year	7	(11,809)		(21,406)	
		<u>(11,809)</u>		<u>(21,406)</u>	
NET CURRENT ASSETS (LIABILITIES)					
			195		166
			<u>195</u>		<u>166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			537		907
			<u>537</u>		<u>907</u>
NET ASSETS					
			<u>537</u>		<u>907</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			536		906
			<u>536</u>		<u>906</u>
SHAREHOLDERS' FUNDS					
			<u>537</u>		<u>907</u>

S&Z POWER LIMITED
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr ABDUL MAJEED CHOUDHRY

06/07/2017

The notes on pages 4 to 6 form part of these financial statements.

S&Z POWER LIMITED
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015 as previously stated	1	-	1
Prior year adjustment	-	889	889
As at 1 July 2015 as restated	1	889	890
Profit for the year and total comprehensive income	-	25,017	25,017
Dividends paid	-	(25,000)	(25,000)
As at 30 June 2016 and 1 July 2016	1	906	907
Profit for the year and total comprehensive income	-	28,130	28,130
Dividends paid	-	(28,500)	(28,500)
As at 30 June 2017	1	536	537

S&Z POWER LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% - Straight line
Computer Equipment	25% - Straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	15,240	10,440
	<u>15,240</u>	<u>10,440</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

S&Z POWER LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2016	1,066	279	1,345
As at 30 June 2017	1,066	279	1,345
Depreciation			
As at 1 July 2016	534	70	604
Provided during the period	267	132	399
As at 30 June 2017	801	202	1,003
Net Book Value			
As at 30 June 2017	265	77	342
As at 1 July 2016	532	209	741

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,022	6,269
VAT	2,201	5,751
Other creditors	2,586	9,386
	11,809	21,406

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	28,500	25,000
	28,500	25,000

S&Z POWER LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

S&Z POWER LIMITED Registered number 08577607 is a limited by shares company incorporated in England & Wales. The Registered Office is 87 LEICESTER ROAD, LUTON, ENGLAND, LU4 8SG.

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.