

Registered Number 08710321

ZAIDI CONSULTING LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	5,832	6,480
Tangible assets	3	1,398	1,553
		<u>7,230</u>	<u>8,033</u>
Current assets			
Cash at bank and in hand		3,743	2,480
		<u>3,743</u>	<u>2,480</u>
Creditors: amounts falling due within one year		(8,916)	(6,548)
Net current assets (liabilities)		<u>(5,173)</u>	<u>(4,068)</u>
Total assets less current liabilities		<u>2,057</u>	<u>3,965</u>
Total net assets (liabilities)		<u>2,057</u>	<u>3,965</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,056	3,964
Shareholders' funds		<u>2,057</u>	<u>3,965</u>

- For the year ending 30 September 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 11 June 2017

And signed on their behalf by:

MR Z A ZAIDI, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery – 10%

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>8,000</u>
Amortisation	
At 1 October 2015	1,520
Charge for the year	648
On disposals	-
At 30 September 2016	<u>2,168</u>
Net book values	
At 30 September 2016	<u>5,832</u>
At 30 September 2015	<u>6,480</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,864
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2016	<u>1,864</u>
Depreciation	
At 1 October 2015	311
Charge for the year	155
On disposals	-
At 30 September 2016	<u>466</u>
Net book values	
At 30 September 2016	<u>1,398</u>
At 30 September 2015	<u>1,553</u>

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