REGISTERED NUMBER: 09651925 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

23 June 2015 to 30 June 2016

for

Zohad Ltd

Zohad Ltd (Registered number: 09651925)

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Zohad Ltd

Company Information
for the Period 23 June 2015 to 30 June 2016

DIRECTOR:	Mr M D Selvi
REGISTERED OFFICE:	2nd Floor, Grove House 774-780 Wilmslow Road Didsbury Manchester Greater Manchester M20 2DR
REGISTERED NUMBER:	09651925 (England and Wales)
ACCOUNTANTS:	Sterling Partners Limited Chartered Accountants Chartered Tax Advisors 2nd Floor, Grove House 774-780 Wilmslow Road Didsbury Manchester Greater Manchester M20 2DR

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		13,500
Tangible assets	3		18,520
			32,020
CURRENT ASSETS			
Stocks		2,710	
Debtors		11,928	
Cash at bank and in hand		38,178	
		52,816	
CREDITORS			
Amounts falling due within one year		80,394	
NET CURRENT LIABILITIES			(27,578)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,442
PROVISIONS FOR LIABILITIES			3,704
NET ASSETS			738
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			638
SHAREHOLDERS' FUNDS			738

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 December 2016 and were signed by:

Mr M D Selvi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 23 June 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,000
At 30 June 2016	15,000
AMORTISATION	
Amortisation for period	1,500
At 30 June 2016	1,500
NET BOOK VALUE	
At 30 June 2016	13,500

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	24,693
At 30 June 2016	24,693
DEPRECIATION	
Charge for period	6,173
At 30 June 2016	6,173
NET BOOK VALUE	
At 30 June 2016	18,520

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Zohad Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zohad Ltd for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Zohad Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zohad Ltd and state those matters that we have agreed to state to the director of Zohad Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zohad Ltd director for our work or for this report.

It is your duty to ensure that Zohad Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zohad Ltd. You consider that Zohad Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Zohad Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sterling Partners Limited
Chartered Accountants
Chartered Tax Advisors
2nd Floor, Grove House
774-780 Wilmslow Road
Didsbury
Manchester
Greater Manchester
M20 2DR

7 December 2016

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.