Company Registration No. 09916721 (England and Wales)

Z-SQUAD LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

Z-SQUAD LIMITED

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Z-SQUAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£
Current assets			
Stocks		5,969	
Debtors		3,450	
Cash at bank and in hand		3,195	
		12,614	
Creditors: amounts falling due within one year		(26,073)	
Total assets less current liabilities			(13,459)
Capital and reserves			
Called up share capital	2		100
Profit and loss account			(13,559)
Shareholders' funds			(13,459)

For the financial period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 April 2017

Mr S A Pollard
Director

Company Registration No. 09916721

Z-SQUAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

The company is reliant upon the financial support of its shareholders in order to meet its liabilities as they fall due. The shareholders have indicated that this support will continue for the foreseeable future and, as a result, the directors have adopted the going concern basis in preparing the financial statements.

1.2 Turnover

Turnover represents amounts receivable for goods sold net of VAT.

2 Share capital

	2016
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period the company issued 100 Ordinary shares of £1 each at par value.

3 Related party relationships and transactions

Loans from the directors

Transactions in relation to loans with the directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S A Pollard - Director loan	-	-	112	-	60	52
Mr M J Leathert - Director loan	-	-	97	-	24	73
		-	209	-	84	125

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.