FIRST ZIPPER (UK) LIMITED

Company Registration Number:
SC096397 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

FIRST ZIPPER (UK) LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**100,207**	95,079
Total fixed assets:		**100,207**	95,079
Current assets			
Stocks:		**26,249**	28,769
Debtors:		**13,465**	49,823
Cash at bank and in hand:		**791**	9,632
Total current assets:		**40,505**	88,224
Creditors: amounts falling due within one year:		**(43,521)**	(51,450)
Net current assets (liabilities):		**(3,016)**	36,774
Total assets less current liabilities:		**97,191**	131,853
Creditors: amounts falling due after more than one year:		**(53,078)**	(52,060)
Total net assets (liabilities):		**44,113**	79,793

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Balance sheet continued

As at 31 January 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**12,500**	12,500
Profit and loss account:		**31,613**	67,293
Shareholders funds:		**44,113**	79,793

For the year ending 31 January 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.

The financial statements were approved by the Board of Directors on 28 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: William F S Tait
Status: Director

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Turnover policy

The turnover shown in the profit & loss accounts represent revenue earned during the period excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated life

Valuation information and policy

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

Other accounting policies

Assets obtained under hire purchase contracts of finance leases are capitalized in the balance sheet. Those held under hire purchase are depreciated over their estimated useful life. Those held under finance leases are depreciated over their estimated lives of the lease term

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	105,180
Additions:	6,530
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	111,710
Depreciation	
01 February 2015:	10,101
Charge for year:	1,402
On disposals:	0
Other adjustments:	0
31 January 2016:	11,503
Net book value	
31 January 2016:	**100,207**
31 January 2015:	**95,079**

FIRST ZIPPER (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12,500	1.00	**12,500**
Preference shares:			**0**
Total share capital (£):			**12,500**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	12,500	1.00	**12,500**
Preference shares:			**0**
Total share capital (£):			**12,500**

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.