FIRST ZIPPER (UK) LIMITED

Company Registration Number:
SC096397 (Scotland)

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

FIRST ZIPPER (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2017

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

FIRST ZIPPER (UK) LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	William Tait Richard Tait Margaret Tait
Registered office:	17 Victoria Street Aberdeen Aberdeenshire AB10 1UU
Company Registration Number:	SC096397 (Scotland)

FIRST ZIPPER (UK) LIMITED

Profit and Loss Account

for the Period Ended 31 January 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**147,041**	163,382
Cost of sales		**(97,227)**	(137,579)
Gross Profit or (Loss)		**49,814**	25,803
Administrative Expenses		**(50,371)**	(61,483)
Operating Profit or (Loss)		**(557)**	(35,680)
Profit or (Loss) Before Tax		**(557)**	(35,680)
Profit or (Loss) for Period		**(557)**	(35,680)

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Balance sheet

As at 31 January 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**99,057**	100,207
Total fixed assets:		**99,057**	100,207
Current assets			
Stocks:		**29,784**	26,249
Debtors:	3	**15,105**	13,465
Cash at bank and in hand:			791
Total current assets:		**44,889**	40,505
Creditors: amounts falling due within one year:	4	**(100,390)**	(96,599)
Net current assets (liabilities):		**(55,501)**	(56,094)
Total assets less current liabilities:		**43,556**	44,113
Total net assets (liabilities):		**43,556**	44,113

The notes form part of these financial statements

FIRST ZIPPER (UK) LIMITED

Balance sheet continued

As at 31 January 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**12,500**	12,500
Profit and loss account:		**31,056**	31,613
Shareholders funds:		**43,556**	44,113

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 October 2017
And Signed On Behalf Of The Board By:

Name: William Tait
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£	£
At 01 February 2016	**90,000**	**6,565**	**15,145**	**111,710**
Additions	**-**	**-**	**1,402**	**1,402**
Disposals	**-**	**-**	**-**	**-**
Revaluations	**-**	**-**	**-**	**-**
Transfers	**-**	**-**	**-**	**-**
At 31 January 2017	**90,000**	**6,565**	**16,547**	**113,112**
Depreciation				
At 01 February 2016	**-**	**4,964**	**6,539**	**11,503**
Charge for year	**-**	**352**	**2,200**	**2,552**
On disposals	**-**	**-**	**-**	**-**
Other adjustments	**-**	**-**	**-**	**-**
At 31 January 2017	**-**	**5,316**	**8,739**	**14,055**
Net book value				
At 31 January 2017	**90,000**	**1,249**	**7,808**	**99,057**
At 31 January 2016	**90,000**	**1,601**	**8,606**	**100,207**

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**15,105**	13,465
Total	**15,105**	13,465

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**60,682**	53,076
Trade creditors	**24,397**	28,297
Accruals and deferred income	**15,311**	15,226
Total	**100,390**	96,599

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.