

**ZOUZOUTRAVEL LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2016**

Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**ZOUZOUTRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**DIRECTOR:** Lei Liu

**REGISTERED OFFICE:** 9 Royal Crescent  
Glasgow  
G3 7SP

**REGISTERED NUMBER:** SC490321 (Scotland)

**ACCOUNTANTS:** Whitelaw Wells  
Chartered Accountants  
9 Royal Crescent  
Glasgow  
G3 7SP

**ZOUZOUTRAVEL LIMITED (REGISTERED NUMBER: SC490321)****ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2016**

|                                              | Notes | 2016<br>£      | £               | 2015<br>£      | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 254             |                | 299             |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Debtors                                      |       | 5,191          |                 | 2,473          |                 |
| Cash at bank                                 |       | <u>263,991</u> |                 | <u>115,560</u> |                 |
|                                              |       | 269,182        |                 | 118,033        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>293,106</u> |                 | <u>136,767</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(23,924)</u> |                | <u>(18,734)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(23,670)</u> |                | <u>(18,435)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 3     |                | 50,000          |                | 1,000           |
| Profit and loss account                      |       |                | <u>(73,670)</u> |                | <u>(19,435)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(23,670)</u> |                | <u>(18,435)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

The notes form part of these abbreviated accounts

**ZOUZOUTRAVEL LIMITED (REGISTERED NUMBER: SC490321)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2016**

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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 28 August 2017 and were signed by:

Lei Liu - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**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 and revenue recognition**

The turnover shown in the profit and loss account represents the value of services performed during the year. A sale is recognised at the point where the service is provided to the customer.

**Tangible fixed assets**

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

Equipment and Fittings - 15 % on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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.

**Going concern**

The financial statements have been prepared on the going concern basis which assumes the company will continue to operate for the foreseeable future. In order to do so the company will require the continued support of its director and creditors. The director has indicated he will continue to support the company for the foreseeable future and is confident of the continued support of the creditors.

**ZOUZOUTRAVEL LIMITED (REGISTERED NUMBER: SC490321)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**2. TANGIBLE FIXED ASSETS**

|                                            | Total<br>£ |
|--------------------------------------------|------------|
| <b>COST</b>                                |            |
| At 1 December 2015<br>and 30 November 2016 | <u>299</u> |
| <b>DEPRECIATION</b>                        |            |
| Charge for year                            | <u>45</u>  |
| At 30 November 2016                        | <u>45</u>  |
| <b>NET BOOK VALUE</b>                      |            |
| At 30 November 2016                        | <u>254</u> |
| At 30 November 2015                        | <u>299</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£     | 2015<br>£    |
|---------|----------|-------------------|---------------|--------------|
| 50,000  | Ordinary | £1                | <u>50,000</u> | <u>1,000</u> |

49,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.