

ZAPOINT (UK) LIMITED

**Company Registration Number:
06736019 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

ZAPOINT (UK) LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Christopher Twyman Ian Garland
Registered office:	22 Melbourne Court Nottingham Notts NG8 5DE
Company Registration Number:	06736019 (England and Wales)

ZAPOINT (UK) LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	233	351
Total fixed assets:		<u>233</u>	<u>351</u>
Current assets			
Debtors:		10,697	11,420
Cash at bank and in hand:		421	149
Total current assets:		<u>11,118</u>	<u>11,569</u>
Creditors			
Creditors: amounts falling due within one year		10,866	11,670
Net current assets (liabilities):		<u>252</u>	<u>(101)</u>
Total assets less current liabilities:		<u>485</u>	<u>250</u>
Total net assets (liabilities):		<u><u>485</u></u>	<u><u>250</u></u>

The notes form part of these financial statements

ZAPOINT (UK) LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		483	248
Total shareholders funds:		<u>485</u>	<u>250</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Twyman

Status: Director

The notes form part of these financial statements

ZAPOINT (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises of web services sold by the company to the USA.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided to write off the cost of the assets at 25% of cost per annum on a straight line basis, over their expected useful lives.

ZAPOINT (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	1,527
At 31st December 2014:	1,527
Depreciation	
At 01st January 2014:	1,176
Charge for year:	118
At 31st December 2014:	1,294
Net book value	
At 31st December 2014:	233
At 31st December 2013:	351

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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