

REGISTERED NUMBER: 06768377 (England and Wales)

ZACLAN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
29 FEBRUARY 2016

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FOR THE YEAR ENDED 29 February 2016**

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ZACLAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 February 2016

| | |
|---------------------------|--|
| DIRECTOR: | Mr I Johnson |
| REGISTERED OFFICE: | 7 Fern Gardens Eccleston Lane Ends Prescot Merseyside L34 6LU |
| REGISTERED NUMBER: | 06768377 (England and Wales) |
| ACCOUNTANTS: | JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP |

ABBREVIATED BALANCE SHEET
29 February 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 240 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,902 | | 1,000 | |
| Cash at bank | | <u>16,101</u> | | <u>17,641</u> | |
| | | 20,003 | | 18,641 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>15,258</u> | | <u>13,227</u> | |
| NET CURRENT ASSETS | | | <u>4,745</u> | | <u>5,414</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,985</u> | | <u>5,414</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Reserves - profit/loss b/fwd | | | <u>4,885</u> | | <u>5,314</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,985</u> | | <u>5,414</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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
- (b) 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.

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 30 November 2016 and were signed by:

Mr I Johnson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 February 2016**

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | 360 |
| At 29 February 2016 | <u>360</u> |
| DEPRECIATION | |
| Charge for year | 120 |
| At 29 February 2016 | <u>120</u> |
| NET BOOK VALUE | |
| At 29 February 2016 | <u><u>240</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 February 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

| | 2016 | 2015 |
|--------------------------------------|------------|--------------|
| | £ | £ |
| Mr I Johnson | | |
| Balance outstanding at start of year | (223) | 1,698 |
| Amounts advanced | 20,250 | 7,694 |
| Amounts repaid | (19,204) | (9,615) |
| Balance outstanding at end of year | <u>823</u> | <u>(223)</u> |

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