

**ZONE1 CREATIVE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Charles Morgan Limited

87 Whitechapel High Street
Rear Office, 2nd Floor
London
E1 7QX

Zone1 Creative Limited
Company No. 06686334
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	11,381		5,480	
Cash at bank and in hand		27,642		34,881	
		39,023		40,361	
Creditors: Amounts Falling Due Within One Year		(28,407)		(29,359)	
NET CURRENT ASSETS (LIABILITIES)			10,616		11,002
TOTAL ASSETS LESS CURRENT LIABILITIES			10,616		11,002
NET ASSETS			10,616		11,002
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			10,606		10,992
SHAREHOLDERS' FUNDS			10,616		11,002

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Dave Friston

12/08/2016

Zone1 Creative Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

This also consists of the VAT flat rate scheme.

2. Debtors

Debtors include an amount of £ 11,381 (2015 - £ -) falling due after more than one year.

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.