

**ZAMAN SEAFOODS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**ZAMAN SEAFOODS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ZAMAN SEAFOODS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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<b>Directors</b>	Sujad Zaman Claire Cleaver
<b>Company Number</b>	08965170 (England and Wales)
<b>Registered Office</b>	121 PLYMOUTH ROAD SOUTHCREST REDDITCH WORCS B97 4NZ
<b>Accountants</b>	AC Counts Office 42 Imex Business Centre, Oxleasow Road Redditch Worcestershire B98 0RE

**ZAMAN SEAFOODS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,187	8,250
<b>Current assets</b>			
Inventories	5	2,371	3,672
Debtors	<u>6</u>	13,104	16,072
Cash at bank and in hand		10,176	7,385
		<u>25,651</u>	<u>27,129</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(31,698)	(35,036)
<b>Net current liabilities</b>		<u>(6,047)</u>	<u>(7,907)</u>
<b>Net assets</b>		140	343
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		40	243
<b>Shareholders' funds</b>		<u>140</u>	<u>343</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 January 2019.

Sujad Zaman  
Director

Company Registration No. 08965170

**ZAMAN SEAFOODS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**1 Statutory information**

Zaman Seafoods Limited is a private company, limited by shares, registered in England and Wales, registration number 08965170. The registered office is 121 PLYMOUTH ROAD, SOUTHCREST, REDDITCH, WORCS, B97 4NZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance Method
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***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Going Concern***

The financial statements have been prepared on a going concern basis. This assumes the continued support of the directors. The directors have indicated their support will continue for the foreseeable future.

**ZAMAN SEAFOODS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2017	15,666
Disposals	(4,000)
At 30 April 2018	11,666
<b>Depreciation</b>	
At 1 May 2017	7,416
Charge for the year	2,063
On disposals	(4,000)
At 30 April 2018	5,479
<b>Net book value</b>	
At 30 April 2018	6,187
At 30 April 2017	8,250

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	2,371	3,672
	2,371	3,672

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	13,104	16,072

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	11,077	8,987
Taxes and social security	1,994	1,938
Accrued preference dividends	-	1,371
Loans from directors	18,627	22,740
	31,698	35,036

**8 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Transactions with related parties**

Long Term Directors Loan - Mr Sujad Zaman owed £18627 - 2017 (24111)

**10 Controlling party**

Sujad Zaman is the ultimate controlling party by virtue of his 80% shareholding.

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**11 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

