

Company Registration No. 08706948 (England and Wales)

**ZEUS FLASH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **ZEUS FLASH LIMITED**

## **COMPANY INFORMATION**

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|--------------------------|--|
| <b>Director</b>          | Mr H J Heitmann  |
| <b>Company number</b>    | 08706948   |
| <b>Registered office</b> | Clover House<br>Common Lane<br>Mappleborough Green<br>Studley<br>Warwickshire<br>B80 7DP     |
| <b>Accountants</b>       | Ormerod Rutter<br>The Oakley<br>Kidderminster Road<br>Droitwich<br>Worcestershire<br>WR9 9AY |

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# ZEUS FLASH LIMITED

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## **ZEUS FLASH LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ZEUS FLASH LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeus Flash Limited for the year ended 30 September 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Zeus Flash Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeus Flash Limited and state those matters that we have agreed to state to the Board of Directors of Zeus Flash Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zeus Flash Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Zeus Flash Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Zeus Flash Limited. You consider that Zeus Flash Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zeus Flash Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter**

28 June 2017

**Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

## ZEUS FLASH LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

|   | Notes | 2016<br>£       | £            | 2015<br>£       | £            |
|---|-------|-----------------|--------------|-----------------|--------------|
| <b>Current assets</b>                                 |       |                 |              |                 |              |
| Debtors   |       | 11,757          |              | 11,756          |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(12,203)</u> |              | <u>(11,923)</u> |              |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(446)</u> |                 | <u>(167)</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                 |              |
| Called up share capital                               | 2     |                 | 102          |                 | 102          |
| Profit and loss account                               |       |                 | <u>(548)</u> |                 | <u>(269)</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>(446)</u> |                 | <u>(167)</u> |

For the financial year ended 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 June 2017

Mr H J Heitmann  
**Director**

**Company Registration No. 08706948**

## ZEUS FLASH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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#### 1 Accounting policies

##### 1.1 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).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 2 Share capital

|   | 2016  | 2015  |
|---|-------|-------|
|   | £     | £     |
| <b>Allotted, called up and fully paid</b> |       |       |
| 100 Ordinary A of £1 each                 | 100   | 100   |
| 1 Ordinary B of £1 each                   | 1     | 1     |
| 1 Ordinary C of £1 each                   | 1     | 1     |
|   | <hr/> | <hr/> |
|   | 102   | 102   |
|   | <hr/> | <hr/> |

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.