
ZJ MECHANICAL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

ZJ MECHANICAL LIMITED
REGISTERED NUMBER: 06936244

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		86,208	107,064
CURRENT ASSETS				
Debtors	3	407,636	621,000	
Cash at bank and in hand		104,670	440,580	
		<u>512,306</u>	<u>1,061,580</u>	
CREDITORS: amounts falling due within one year		<u>(93,030)</u>	<u>(249,173)</u>	
NET CURRENT ASSETS			<u>419,276</u>	<u>812,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>505,484</u>	<u>919,471</u>
CAPITAL AND RESERVES				
Called up share capital	4		100	100
Profit and loss account			<u>505,384</u>	<u>919,371</u>
SHAREHOLDERS' FUNDS			<u>505,484</u>	<u>919,471</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 31 March 2016.

Zoe Nicholls

Director

The notes on pages 2 to 3 form part of these financial statements.

ZJ MECHANICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis
Fixtures & fittings	-	25% reducing balance basis
Office equipment	-	25% reducing balance basis

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	199,550
Additions	12,699
At 30 June 2015	212,249
Depreciation	
At 1 July 2014	92,486
Charge for the year	33,555
At 30 June 2015	126,041
Net book value	
At 30 June 2015	86,208
At 30 June 2014	107,064

3. DEBTORS

Included within other debtors due within one year is a loan to Mrs Zoe Nicholls, a director, amounting to £239,906 (2014 - £Nil). The loan was fully cleared within 9 months.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
96 Ordinary shares of £1 each	96	96
1 Ordinary A share of £1	1	1
1 Ordinary B share of £1	1	1
1 Ordinary C share of £1	1	1
1 Ordinary D share of £1	1	1
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	100	100
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