

Registered Number 06918155

ZWARE LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,053	1,404
		<u>1,053</u>	<u>1,404</u>
Current assets			
Stocks		52,889	61,639
Debtors		5,688	10,561
Cash at bank and in hand		36,535	24,403
		<u>95,112</u>	<u>96,603</u>
Creditors: amounts falling due within one year		<u>(4,695)</u>	<u>(12,500)</u>
Net current assets (liabilities)		<u>90,417</u>	<u>84,103</u>
Total assets less current liabilities		<u>91,470</u>	<u>85,507</u>
Total net assets (liabilities)		<u>91,470</u>	<u>85,507</u>
Capital and reserves			
Called up share capital	3	35,490	35,490
Share premium account		58,910	58,910
Profit and loss account		(2,930)	(8,893)
Shareholders' funds		<u>91,470</u>	<u>85,507</u>

- For the year ending 31 May 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2015

And signed on their behalf by:

Mr J B Zielinski, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT, having regard to the fulfilment of contractual obligations.

Tangible assets depreciation policy

Depreciation is provided at 20% on cost annual rate in order to write off each tangible asset over its estimated useful life.

Valuation information and policy

Stock and work in progress is valued at the lower of cost and estimated net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	1,755
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,755</u>
Depreciation	
At 1 June 2014	351
Charge for the year	351
On disposals	-
At 31 May 2015	<u>702</u>
Net book values	
At 31 May 2015	<u>1,053</u>
At 31 May 2014	<u>1,404</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
35,490 Ordinary shares of £1 each	35,490	35,490

In the opinion of the directors there is no controlling party in relation to the company.

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