

Registered number
07044952

Zooko Limited

Abbreviated Accounts

31 October 2014

Zooko Limited**Registered number:** 07044952**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	385	405
Current assets			
Cash at bank and in hand		1,237	2,490
Creditors: amounts falling due within one year		(394)	(466)
Net current assets		843	2,024
Net assets		1,228	2,429
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		228	1,429
Shareholders' funds		1,228	2,429

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Haddrell

Director

Approved by the board on 30 June 2015

Zooko Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

Pensions

#REF!

2 Intangible fixed assets

£

Cost

At 1 November 2013	483
At 31 October 2014	483

Amortisation

At 1 November 2013	78
Provided during the year	20
At 31 October 2014	98

Net book value

At 31 October 2014	385
At 31 October 2013	405

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	1,000	1,000
-----------------	---------	-------	-------	-------

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.