

Registered Number 00907055

THE ZOCKOLL GROUP LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	1,336	1,670
Tangible assets	3	5,400	6,750
Investments	4	1,018,744	1,018,744
		<u>1,025,480</u>	<u>1,027,164</u>
Current assets			
Debtors		49,211	74,001
Investments		100,000	-
Cash at bank and in hand		1,098,286	1,079,664
		<u>1,247,497</u>	<u>1,153,665</u>
Creditors: amounts falling due within one year		<u>(18,725)</u>	<u>(46,204)</u>
Net current assets (liabilities)		<u>1,228,772</u>	<u>1,107,461</u>
Total assets less current liabilities		<u>2,254,252</u>	<u>2,134,625</u>
Total net assets (liabilities)		<u>2,254,252</u>	<u>2,134,625</u>
Capital and reserves			
Called up share capital	5	11,033,600	11,033,600
Profit and loss account		(8,779,348)	(8,898,975)
Shareholders' funds		<u>2,254,252</u>	<u>2,134,625</u>

- For the year ending 31 December 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 March 2016

And signed on their behalf by:

Mr S M Zockoll, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	3,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>3,625</u>
Amortisation	
At 1 January 2015	1,955
Charge for the year	334
On disposals	-
At 31 December 2015	<u>2,289</u>
Net book values	
At 31 December 2015	<u>1,336</u>
At 31 December 2014	<u>1,670</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	64,361
Additions	3,798
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>68,159</u>
Depreciation	
At 1 January 2015	57,611
Charge for the year	5,148
On disposals	-
At 31 December 2015	<u>62,759</u>
Net book values	
At 31 December 2015	<u>5,400</u>

At 31 December 2014

6,750

4 **Fixed assets Investments**

Deposit.

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
11,033,600 Ordinary shares of £1 each	11,033,600	11,033,600

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