Registered Number 00907055

THE ZOCKOLL GROUP LIMITED

Abbreviated Accounts

31 December 2014

THE ZOCKOLL GROUP LIMITED **Registered Number 00907055**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	1,670	2,087
Tangible assets	3	6,750	8,437
Investments	4	1,018,744	1,018,744
		1,027,164	1,029,268
Current assets			
Debtors		74,001	98,029
Investments		1,072,068	1,067,802
Cash at bank and in hand		7,596	31,616
		1,153,665	1,197,447
Creditors: amounts falling due within one year		(46,204)	(185,266)
Net current assets (liabilities)		1,107,461	1,012,181
Total assets less current liabilities		2,134,625	2,041,449
Total net assets (liabilities)		2,134,625	2,041,449
Capital and reserves			
Called up share capital	5	11,033,600	11,033,600
Profit and loss account		(8,898,975)	(8,992,151)
Shareholders' funds		2,134,625	2,041,449

- For the year ending 31 December 2014 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 7 April 2015

And signed on their behalf by:
Mr. Steven Mark Zockoll, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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 2014	3,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	3,625
Amortisation	
At 1 January 2014	1,538
Charge for the year	417
On disposals	-
At 31 December 2014	1,955
Net book values	
At 31 December 2014	1,670
At 31 December 2013	2,087

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	64,361
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	64,361
Depreciation	
At 1 January 2014	55,924
Charge for the year	1,687
On disposals	-
At 31 December 2014	57,611
Net book values	
At 31 December 2014	6,750

At 31 December 2013	8,437

4 **Fixed assets Investments**

£1,018,744 fixed investment

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
11,033,600 Ordinary shares of £1 each	11,033,600	11,033,600

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.