

Abbreviated Accounts for the Year Ended 31 July 2016

for

Zentech International Limited

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for the Year Ended 31 July 2016

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**DIRECTORS:**

Mr R Chandwani  
Mr R Hewitt

**SECRETARY:**

Mrs L Chandwani

**REGISTERED OFFICE:**

590B Finchley Road  
London  
NW11 7RX

**REGISTERED NUMBER:**

01475210 (England and Wales)

**ACCOUNTANTS:**

Assets Limited  
Chartered Accountants  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,692		25,118
Investments	3		49		-
			<u>21,741</u>		<u>25,118</u>
<b>CURRENT ASSETS</b>					
Stocks		3,725		-	
Debtors		12,233		194,133	
Prepayments and accrued income		-		668	
Cash at bank		<u>267,531</u>		<u>166,326</u>	
		283,489		361,127	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>49,107</u>		<u>101,398</u>	
<b>NET CURRENT ASSETS</b>			<u>234,382</u>		<u>259,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>256,123</u>		<u>284,847</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		400,000		400,000
Profit and loss account			<u>(143,877)</u>		<u>(115,153)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>256,123</u>		<u>284,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued  
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 October 2016 and were signed on its behalf by:

Mr R Chandwani - Director

Mr R Hewitt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery 10% straight line

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 August 2015  
and 31 July 2016

Total  
£

389,679

**DEPRECIATION**

At 1 August 2015

364,561

Charge for year

3,426

At 31 July 2016

367,987

**NET BOOK VALUE**

At 31 July 2016

21,692

At 31 July 2015

25,118

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	49
At 31 July 2016	49
<b>NET BOOK VALUE</b>	
At 31 July 2016	49

4. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 6,131 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
400,000	Ordinary	1	<u>400,000</u>	<u>400,000</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are the directors.

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.