

Company Registration No. 01811556 (England and Wales)

REGISTER

ZONEGREEN LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A3F974T4

A25

28/08/2014

#244

COMPANIES HOUSE

ZONEGREEN LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

ZONEGREEN LIMITED

INDEPENDENT AUDITORS' REPORT TO ZONEGREEN LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Zonegreen Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

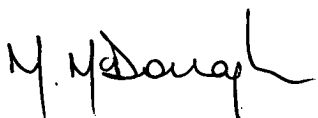
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Martin McDonagh (Senior Statutory Auditor)
for and on behalf of Hart Shaw LLP

20 August 2014

Chartered Accountants
Statutory Auditor

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

ZONEGREEN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		5,788		3,580
Investments	2		22,309		14,099
			<u>28,097</u>		<u>17,679</u>
Current assets					
Stocks		226,701		110,901	
Debtors		465,566		538,642	
Cash at bank and in hand		376,979		161,153	
		<u>1,069,246</u>		<u>810,696</u>	
Creditors: amounts falling due within one year		<u>(533,823)</u>		<u>(350,179)</u>	
Net current assets			535,423		460,517
Total assets less current liabilities			<u>563,520</u>		<u>478,196</u>
Capital and reserves					
Called up share capital	3		96		95
Profit and loss account			563,424		478,101
Shareholders' funds			<u>563,520</u>		<u>478,196</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 July 2014

T.A. Wilson

T A Wilson
Director

Company Registration No. 01811556

ZONEGREEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	20% straight line

1.4 Investments

Fixed asset investments are stated at market value.

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

ZONEGREEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	33,991	14,099	48,090
Additions	3,903	10,949	14,852
Revaluation	-	(1,722)	(1,722)
Disposals	-	(1,017)	(1,017)
At 31 March 2014	37,894	22,309	60,203
Depreciation			
At 1 April 2013	30,411	-	30,411
Charge for the year	1,695	-	1,695
At 31 March 2014	32,106	-	32,106
Net book value			
At 31 March 2014	5,788	22,309	28,097
At 31 March 2013	3,580	14,099	17,679

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
7,048 Ordinary A shares of 1p each	71	63
- Ordinary B shares of 1p each	-	7
2,550 Ordinary C shares of 1p each	25	25
	96	95

During the year 632 Ordinary B Shares of 1p each were converted to 632 Ordinary A shares of 1p each. Also during the year 143 Ordinary A shares were issued for a consideration of £10,661. This gave rise to share premium of £10,659, which was reduced to £nil by associated legal costs.