

Company Registration No. 01811556 (England and Wales)

**ZONEGREEN LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

# **ZONEGREEN LIMITED**

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# **ZONEGREEN LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ZONEGREEN LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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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 2015 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

5 August 2015

**Chartered Accountants**  
**Statutory Auditor**

Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

# ZONEGREEN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,143		5,788
Investments	2		18,284		22,309
			<u>26,427</u>		<u>28,097</u>
<b>Current assets</b>					
Stocks		361,130		226,701	
Debtors		522,512		465,566	
Cash at bank and in hand		310,581		376,979	
		<u>1,194,223</u>		<u>1,069,246</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(521,734)</u>		<u>(533,823)</u>	
<b>Net current assets</b>			672,489		535,423
<b>Total assets less current liabilities</b>			<u>698,916</u>		<u>563,520</u>
<b>Capital and reserves</b>					
Called up share capital	3		96		96
Profit and loss account			698,820		563,424
<b>Shareholders' funds</b>			<u>698,916</u>		<u>563,520</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 14 July 2015

*T. A. Wilson*

T A Wilson  
Director

Company Registration No. 01811556

# **ZONEGREEN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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### **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 2015**

### **2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2014	37,894	22,309	60,203
Additions	5,048	-	5,048
Revaluation	-	521	521
Disposals	(26,315)	(4,546)	(30,861)
At 31 March 2015	16,627	18,284	34,911
<b>Depreciation</b>			
At 1 April 2014	32,106	-	32,106
On disposals	(26,315)	-	(26,315)
Charge for the year	2,693	-	2,693
At 31 March 2015	8,484	-	8,484
<b>Net book value</b>			
At 31 March 2015	8,143	18,284	26,427
At 31 March 2014	5,788	22,309	28,097

### **3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
7,048 Ordinary A shares of 1p each	71	71
2,550 Ordinary C shares of 1p each	25	25
	96	96