

Company registration number: 02365097

ZELLBROOK LIMITED

**Filleted
Unaudited financial statements**

31st March 2017

**TAYLOR VINEY & MARLOW
Chartered Accountants**



ZELLBROOK LIMITED

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ZELLBROOK LIMITED

Directors and other information

Directors	D J Pett A Pett
Secretary	D J Pett
Company number	02365097
Registered office	1 Regal Lane Soham Ely, Cambs CB7 5BA
Accountants	Taylor Viney & Marlow 1422/24 London Road Leigh on Sea Essex SS9 2UL

ZELLBROOK LIMITED

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of ZELLBROOK LIMITED
Year ended 31st March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ZELLBROOK LIMITED for the year ended 31st March 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ZELLBROOK LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ZELLBROOK LIMITED and state those matters that we have agreed to state to the board of directors of ZELLBROOK LIMITED as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ZELLBROOK LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that ZELLBROOK LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ZELLBROOK LIMITED. You consider that ZELLBROOK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ZELLBROOK LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Taylor Viney & Marlow
Chartered Accountants

1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

6th December 2017

ZELLBROOK LIMITED

Statement of financial position 31st March 2017

	2017 £	2016 £
Current assets	81,013	71,340
Creditors: amounts falling due within one year	(5,937)	(2,180)
Net current assets	<u>75,076</u>	<u>69,160</u>
Total assets less current liabilities	75,076	69,160
Accruals and deferred income	(720)	(720)
Net assets	<u>74,356</u>	<u>68,440</u>
Capital and reserves	<u>74,356</u>	<u>68,440</u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
D J Pett	(2,080)	-	-	(2,080)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
D J Pett	-	27,920	(30,000)	(2,080)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

ZELLBROOK LIMITED

Statement of financial position (continued)
Year ended 31st March 2017


For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 6th December 2017, and are signed on behalf of the board by:



D J Pett
Director

Company registration number: 02365097

The company is a private company limited by shares, registered in England & Wales.