

Registration number 02365097

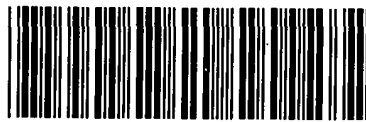
ZELLBROOK LIMITED

Abbreviated accounts

for the year ended 31st March 2015

TAYLOR VINEY & MARLOW
Chartered Accountants

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ZELLBROOK LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

ZELLBROOK LIMITED

Report to the Board of Directors on the preparation of unaudited statutory accounts of ZELLBROOK LIMITED for the year ended 31st March 2015

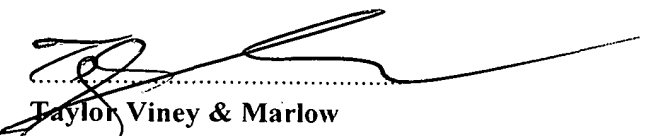
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ZELLBROOK LIMITED for the year ended 31st March 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement letter dated 31st October 2014. Our work has been undertaken solely to prepare for your approval the accounts of ZELLBROOK LIMITED and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. 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 accounts 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 accounts 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 accounts.



Taylor Viney & Marlow
Chartered Accountants
1422/24 London Road
Leigh on Sea
Essex
SS9 2UL

7th September 2015

ZELLBROOK LIMITED

Abbreviated balance sheet as at 31st March 2015

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		72,229		95,072	
Cash at bank and in hand		27,638		7,421	
		<u>99,867</u>		<u>102,493</u>	
Creditors: amounts falling due within one year		<u>(832)</u>		<u>(3,912)</u>	
Net current assets			<u>99,035</u>		<u>98,581</u>
Total assets less current liabilities			<u>99,035</u>		<u>98,581</u>
Net assets			<u>99,035</u>		<u>98,581</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			98,035		97,581
Shareholders' funds			<u>99,035</u>		<u>98,581</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ZELLBROOK LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st March 2015

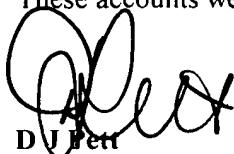
For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These accounts were approved by the directors on 7th September 2015, and are signed on their behalf by:



D J Pett
Director

Registration number 02365097

The notes on pages 4 to 5 form an integral part of these financial statements.

ZELLBROOK LIMITED

Notes to the abbreviated financial statements for the year ended 31st March 2015

1. Accounting policies

1.1. Accounting convention

The accounts 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 is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied or for services provided net of VAT and trade discounts.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive tax refund, except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

ZELLBROOK LIMITED

Notes to the abbreviated financial statements for the year ended 31st March 2015

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3. Transactions with directors

Advances to directors

The following director had interest free loans during the year. The movements on these loans are as follows:

	Opening balance £	Amounts advanced £	Interest charged £	Amounts repaid £	Closing Balance £
D J Pett	19,000	-	-	19,000	nil
	=====	=====	=====	=====	=====