

Registered number: 02508444

ZYX RECORDS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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~~The company's registered number is 02508444~~

ZYX RECORDS LIMITED

Registered Number: 02508444

BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	113,539	102,774
Cash at bank and in hand		<u>11,594</u>	<u>22,916</u>
		125,133	125,690
CREDITORS: Amounts falling due within one year		<u>41,862</u>	<u>38,469</u>
NET CURRENT ASSETS		<u>83,271</u>	<u>87,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,271</u>	<u>87,221</u>

CAPITAL AND RESERVES

Called up share capital	3	1,000	1,000
Profit and loss account		<u>82,271</u>	<u>86,221</u>
SHAREHOLDERS' FUNDS		<u>83,271</u>	<u>87,221</u>

For the year ending 31/12/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30/05/2016 and signed on their behalf by

C MIKULSKI

Director

ZYX RECORDS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	103,539	102,243

Other Tax	-	531
Other debtors	<u>10,000</u>	<u>-</u>
	<u>113,539</u>	<u>102,774</u>

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3. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:	<u>1,000</u>	<u>1,000</u>

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