

Registered Number : 03211866  
England and Wales

Abridged Accounts  
for the year ended 30 June 2018  
for  
**ZUUK LTD**

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**For the year ended 30 June 2018**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 June 2018.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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MBS Accountants  
Unit 3 Tuffley Park  
Lower Tuffley Lane  
Gloucester  
GL2 5DE  
24 January 2019

**ZUUK LTD**  
**Statement of Financial Position**  
**As at 30 June 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,030	1,377
		<b>1,030</b>	<b>1,377</b>
<b>Current assets</b>			
Debtors		4,231	40,317
Cash at bank and in hand		64,186	8,914
		<b>68,417</b>	<b>49,231</b>
<b>Creditors: amount falling due within one year</b>		(45,222)	(32,293)
<b>Net current assets</b>		<b>23,195</b>	<b>16,938</b>
<b>Total assets less current liabilities</b>		24,225	18,315
Provisions for liabilities		(196)	(117)
<b>Net assets</b>		<b>24,029</b>	<b>18,198</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		24,027	18,196
<b>Shareholders funds</b>		<b>24,029</b>	<b>18,198</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Christopher Lindley  
Director

Date approved by the board: 30 October 2018

**ZUUK LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2018**

**General Information**

ZUUK Ltd is a private company, limited by shares, registered in England and Wales, registration number 03211866, registration address Knapp Corner House, Knapp Lane, Stroud, GL6 6YE.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Tangible fixed assets**

<b>Cost or Valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2017	28,637	28,637
Additions	-	-
Disposals	-	-
At 30 June 2018	<b>28,637</b>	<b>28,637</b>
<b>Depreciation</b>		
At 01 July 2017	27,260	27,260
Charge for year	347	347
On disposals	-	-
At 30 June 2018	<b>27,607</b>	<b>27,607</b>
<b>Net book values</b>		
Closing balance as at 30 June 2018	<b>1,030</b>	<b>1,030</b>
Opening balance as at 01 July 2017	<b>1,377</b>	<b>1,377</b>

**3. Share Capital**

Allotted	2018	2017
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.