

NAVYZONE LIMITED

**Company Registration Number:
03244840 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2018
(Dormant)**

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

NAVYZONE LIMITED

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NAVYZONE LIMITED

Company Information

for the Period Ended 30 September 2018

Director:	Mr Charles Henry Bassom
Registered office:	18 Cranesfield Sherborne St. John Basingstoke Hampshire RG24 9LN
Company Registration Number:	03244840 (England and Wales)

NAVYZONE LIMITED

Directors' Report Period Ended 30 September 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

Mr Charles Henry Bassom

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 2 March 2019

And Signed On Behalf Of The Board By:

Name: Mr Charles Henry Bassom

Status: Director

NAVYZONE LIMITED

Profit and Loss Account

for the Period Ended 30 September 2018

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

NAVYZONE LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	32	42
Total fixed assets:		<u>32</u>	<u>42</u>
Current assets			
Debtors:	3	0	0
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year:	4	(14)	(13)
Net current assets (liabilities):		<u>(13)</u>	<u>(12)</u>
Total assets less current liabilities:		19	30
Total net assets (liabilities):		<u>19</u>	<u>30</u>

The notes form part of these financial statements

NAVYZONE LIMITED

Balance sheet continued

As at 30 September 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		17	28
Shareholders funds:		<u>19</u>	<u>30</u>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 2 March 2019

And Signed On Behalf Of The Board By:

Name: Mr Charles Henry Bassom

Status: Director

The notes form part of these financial statements

NAVYZONE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents amounts invoice during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic lif of that asset.

NAVYZONE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2017	4,023		4,023
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2018	4,023		4,023
Depreciation			
At 01 October 2017	3,981		3,981
Charge for year	10		10
On disposals	-		-
Other adjustments	-		-
At 30 September 2018	3,991		3,991
Net book value			
At 30 September 2018	32		32
At 30 September 2017	42		42

NAVYZONE LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Total	<u>0</u>	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	14	13
Total	14	13

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.