

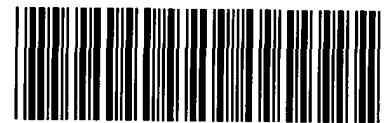
Registration number: 04366970

Zola Hotels Limited

Unaudited Abbreviated Accounts •

for the Year Ended 31 July 2016

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Zola Hotels Limited
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Zola Hotels Limited - Registration number: 04366970

Balance Sheet as at 31 July 2016

| | | 2016 | | 2015 | |
|-------------------------------------------------------|------|------------------|----------------|----------------|----------------|
| | Note | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | | - | | 5,969 |
| Cash at bank and in hand | | | 100,203 | | 625,720 |
| | | | <u>100,203</u> | | <u>631,689</u> |
| Creditors: Amounts falling due within one year | | | (13,810) | | (81,545) |
| Net assets | | | <u>86,393</u> | | <u>550,144</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 74,866 | | 74,866 | |
| Capital redemption reserve | | 211,680 | | 211,680 | |
| Profit and loss account | | <u>(200,153)</u> | | <u>263,598</u> | |
| Shareholders' funds | | | <u>86,393</u> | | <u>550,144</u> |

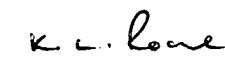
For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 26.04.17 and signed on its behalf by:



K L Roche
Company secretary and director

Zola Hotels Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have not been prepared on a going concern basis, due to the company disposing of its main revenue generating asset during the prior year.

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

| | 2016 £ | 2015 £ |
|-------------------------------------|-----------|-----------|
| Amounts falling due within one year | - | 7,596 |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|-----------------------------------|--------|--------|--------|--------|
| | No. | £ | No. | £ |
| 74,866 Ordinary shares of £1 each | 74,866 | 74,866 | 74,866 | 74,866 |

4 Control

The company is controlled by R Koch by virtue of his shareholding in the company.