

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2014 TO 29 MAY 2015**  
**FOR**  
**ZONEKT20 LIMITED**

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**FOR THE PERIOD 1 JUNE 2014 TO 29 MAY 2015**

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**ZONEKT20 LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JUNE 2014 TO 29 MAY 2015**

**DIRECTORS:**

G J Cox  
P J Wilmott  
J R Brown

**SECRETARY:**

P J Wilmott

**REGISTERED OFFICE:**

Holloway Cook Ltd  
Epping House  
55 Russell Street  
Reading  
Berkshire  
RG1 7XG

**REGISTERED NUMBER:**

05456758 (England and Wales)

**ACCOUNTANTS:**

Holloway Cook Limited  
Epping House  
55 Russell Street  
Reading  
Berkshire  
RG1 7XG

**ZONEKT20 LIMITED (REGISTERED NUMBER: 05456758)**

**ABBREVIATED BALANCE SHEET**  
**29 MAY 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		-	291,404
Debtors		172,562	13,431
Investments		-	3
Cash at bank		<u>94,033</u>	<u>16,079</u>
		266,595	320,917
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>265,419</u>	<u>535,661</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,176</u>	<u>(214,744)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,176</u>	<u>(214,744)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	900	900
Profit and loss account		<u>276</u>	<u>(215,644)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,176</u>	<u>(214,744)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 28 July 2016 and were signed on its behalf by:

P J Wilmott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2014 TO 29 MAY 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Revenue**

Revenue - described as turnover - is the value of work done (net of VAT) provided to customers during the year.

Revenue is recognised on the provision of work done on a percentage degree of completion basis calculated by reference to the costs expended compared to the total anticipated costs.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 400,669 ) for which security has been given.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
900	Ordinary	£1	<u>900</u>	<u>900</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.