

COMPANY REGISTRATION NUMBER 05702447

ZENWELL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
29 FEBRUARY 2016



MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

ZENWELL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 29 FEBRUARY 2016

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ZENWELL LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ZENWELL LIMITED

YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Zenwell Limited for the year ended 29 February 2016 from the company's accounting records and from information and explanations you have given us.


As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Zenwell Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Zenwell Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zenwell Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zenwell Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Zenwell Limited. You consider that Zenwell Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Zenwell Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Hyde House
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MACKENZIE FIELD
Chartered Accountants

9 November 2016

ZENWELL LIMITED
ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

| | Note | 2016 £ | 2015 £ |
|-------------------------------------------------------|----------|-----------|-----------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 29,004 | 29,004 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5 | 5 |
| CREDITORS: Amounts falling due within one year | | 29,004 | 29,004 |
| NET CURRENT LIABILITIES | | (28,999) | (28,999) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5</u> | <u>5</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 5 | 5 |
| SHAREHOLDERS' FUNDS | | <u>5</u> | <u>5</u> |

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These abbreviated accounts were approved by the directors and authorised for issue on 9 November 2016, and are signed on their behalf by:

J Levin
Director

Company Registration Number: 05702447

The notes on page 3 form part of these abbreviated accounts.

ZENWELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

| | Tangible Assets £ |
|--------------------------------------|-------------------------|
| COST | |
| At 1 March 2015 and 29 February 2016 | <u>29,004</u> |
| DEPRECIATION | |
| | <u>—</u> |
| NET BOOK VALUE | |
| At 29 February 2016 | <u>29,004</u> |
| At 28 February 2015 | <u>29,004</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |