

Registered number
06236104

ZANE AUDIT AND CONSULTING LIMITED

Abbreviated Accounts

31 October 2014

ZANE AUDIT AND CONSULTING LIMITED**Registered number:** 06236104**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,269	556
Current assets			
Stocks		9,800	3,000
Debtors		3,160	6,140
Cash at bank and in hand		897	1,793
		<u>13,857</u>	<u>10,933</u>
Creditors: amounts falling due within one year		<u>(14,397)</u>	<u>(9,267)</u>
Net current (liabilities)/assets		(540)	1,666
Net assets		<u>729</u>	<u>2,222</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		629	2,122
Shareholders' funds		<u>729</u>	<u>2,222</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R S Banga

Director

Approved by the board on 24 July 2015

ZANE AUDIT AND CONSULTING LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets £

Cost

At 1 November 2013	696
Additions	1,137
At 31 October 2014	<u>1,833</u>

Depreciation

At 1 November 2013	140
Charge for the year	424
At 31 October 2014	<u>564</u>

Net book value

At 31 October 2014	<u>1,269</u>
At 31 October 2013	<u>556</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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