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Company Registration Number 06358493

ZIMBELL LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2015

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ZIMBELL LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

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ZIMBELL LTD
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		1,351	5,449
CURRENT ASSETS			
Debtors		100,032	140,498
Cash at bank and in hand		26,268	547
		<u>126,300</u>	<u>141,045</u>
CREDITORS: Amounts falling due within one year		<u>(122,902)</u>	<u>(139,200)</u>
NET CURRENT ASSETS		<u>3,398</u>	<u>1,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,749</u>	<u>7,294</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		4,748	7,293
SHAREHOLDERS' FUNDS		<u>4,749</u>	<u>7,294</u>

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 and signed by the director and authorised for issue on

 14/5/15
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Company Registration Number: 06358493

The notes on pages 2 to 3 form part of these abbreviated accounts.

ZIMBELL LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Motor vehicles	- 20% straight line
Equipment	- 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2014 and 31 January 2015	<u>28,540</u>
DEPRECIATION	
At 1 February 2014	23,091
Charge for year	<u>4,098</u>
At 31 January 2015	<u>27,189</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,351</u>
At 31 January 2014	<u>5,449</u>

ZIMBELL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>