

Abbreviated Accounts for the Year Ended 31 December 2015

for

Zone Data Ltd

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for the Year Ended 31 December 2015

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**DIRECTORS:**

MR C T Chan  
Mr S Waage

**SECRETARY:**

R K Taylor

**REGISTERED OFFICE:**

37 Highfield Drive  
Hurstpierpoint  
Hassocks  
West Sussex  
BN6 9AU

**REGISTERED NUMBER:**

06430165 (England and Wales)

**ACCOUNTANTS:**

Keepers Accountancy Ltd  
1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,644		5,526
<b>CURRENT ASSETS</b>					
Debtors		18,869		59,542	
Cash at bank		<u>39,618</u>		<u>12,923</u>	
		58,487		72,465	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>822</u>		<u>19,778</u>	
<b>NET CURRENT ASSETS</b>			<u>57,665</u>		<u>52,687</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,309		58,213
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>71,394</u>		<u>71,394</u>
<b>NET LIABILITIES</b>			<u>(9,085)</u>		<u>(13,181)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(9,087)</u>		<u>(13,183)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,085)</u>		<u>(13,181)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

Zone Data Ltd (Registered number: 06430165)

Abbreviated Balance Sheet - continued  
31 December 2015

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 26 September 2016 and were signed on its behalf by:

MR C T Chan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	10,799
Additions	400
At 31 December 2015	<u>11,199</u>
<b>DEPRECIATION</b>	
At 1 January 2015	5,273
Charge for year	1,282
At 31 December 2015	<u>6,555</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,644</u>
At 31 December 2014	<u>5,526</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>MR C T Chan</b>		
Balance outstanding at start of year	9,033	16,388
Amounts advanced	-	13,420
Amounts repaid	(668)	(20,775)
Balance outstanding at end of year	<u>8,365</u>	<u>9,033</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.