

REGISTERED NUMBER: 06463494 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2016

FOR

ZAMZAR LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2016**

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ZAMZAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTORS: M J Whyley
C J M Whyley

SECRETARY: C J M Whyley

REGISTERED OFFICE: The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

REGISTERED NUMBER: 06463494 (England and Wales)

ACCOUNTANTS: Russell New Limited
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		3,932		1,935
CURRENT ASSETS					
Debtors	5	-		815	
Cash at bank		<u>388,837</u>		<u>294,606</u>	
		388,837		295,421	
CREDITORS					
Amounts falling due within one year	6	<u>107,965</u>		<u>60,375</u>	
NET CURRENT ASSETS			<u>280,872</u>		<u>235,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			284,804		236,981
PROVISIONS FOR LIABILITIES			<u>786</u>		<u>387</u>
NET ASSETS			<u>284,018</u>		<u>236,594</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>284,014</u>		<u>236,590</u>
SHAREHOLDERS' FUNDS			<u>284,018</u>		<u>236,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ZAMZAR LIMITED (REGISTERED NUMBER: 06463494)

BALANCE SHEET - continued
30TH JUNE 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 20th March 2017 and were signed on its behalf by:

C J M Whyley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2016

1. **STATUTORY INFORMATION**

Zamzar Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1st July 2015	3,311
Additions	3,296
At 30th June 2016	<u>6,607</u>
DEPRECIATION	
At 1st July 2015	1,376
Charge for year	1,299
At 30th June 2016	<u>2,675</u>
NET BOOK VALUE	
At 30th June 2016	<u>3,932</u>
At 30th June 2015	<u>1,935</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
VAT	-	815

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	16,257	15,443
Corporation tax	82,472	37,794
VAT	2,457	-
Directors' loan accounts	69	4,423
Accruals and deferred income	6,710	2,715
	<u>107,965</u>	<u>60,375</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.