

COMPANY REGISTRATION NUMBER 06503757

Z/KL LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2015

MANSER HUNOT
Chartered Accountants
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Burgess Hill
West Sussex
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24/04/2015

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COMPANIES HOUSE

Z/KL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

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Z/KL LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors		-		420
Cash at bank and in hand		<u>5,498</u>		<u>11,124</u>
		<u>5,498</u>		<u>11,544</u>
CREDITORS: Amounts falling due within one year		<u>5,398</u>		<u>3,106</u>
NET CURRENT ASSETS			<u>100</u>	<u>8,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>	<u>8,438</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		100	100
Profit and loss account			-	<u>8,338</u>
SHAREHOLDERS' FUNDS			<u>100</u>	<u>8,438</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 responsibility 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 14/4/15.



MR K LYNCH
Director

Company Registration Number: 06503757

The notes on page 2 form part of these abbreviated accounts.

Z/KL LIMITED

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 applicable UK accounting standards.

The company ceased trading on the 31st January 2015.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>