

Company Registration No. 06731810 (England and Wales)

ZEPPELIN SHELTER TRADING CO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

ZEPPELIN SHELTER TRADING CO LTD

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ZEPPELIN SHELTER TRADING CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		81,122		89,337
Current assets					
Stocks		5,781		3,820	
Debtors		9,004		9,471	
Cash at bank and in hand		20,039		15,930	
		<u>34,824</u>		<u>29,221</u>	
Creditors: amounts falling due within one year		<u>(195,063)</u>		<u>(221,129)</u>	
Net current liabilities			(160,239)		(191,908)
Total assets less current liabilities			<u>(79,117)</u>		<u>(102,571)</u>
Creditors: amounts falling due after more than one year			(30,000)		(30,000)
			<u>(109,117)</u>		<u>(132,571)</u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			(109,207)		(132,661)
Shareholders' funds			<u>(109,117)</u>		<u>(132,571)</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 August 2017

J Hurt
Director

Company Registration No. 06731810

ZEPPELIN SHELTER TRADING CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared using the going concern principle. The financial statements show that the net liabilities exceeded the net assets. The company is therefore relying on the continued financial support of its creditors. No adjustment has been made to reclassify the net current liabilities on the basis that the support will not be withdrawn. The director considers the going concern principle to be appropriate.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for sales recognised on accruals basis, net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 31 October 2016	144,394
Depreciation	
At 1 November 2015	55,056
Charge for the year	8,216
At 31 October 2016	63,272
Net book value	
At 31 October 2016	81,122
At 31 October 2015	89,337

ZEPPELIN SHELTER TRADING CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	90 Ordinary of 1 each	90	90
		<u> </u>	<u> </u>

4 Transactions with directors

During the year the directors have provided working capital to enable to company to meets its ongoing liabilities.
The amounts due at the balance sheet date is included in other creditors due within one year and after one year.
The total amount due at the balance sheet date was as follows :-

J Hurt £98,178

R Porter £19,456

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.