

ZAK ROOFING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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UNAUDITED ACCOUNTS
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ZAK ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Andrzej Zak
Company Number	6756254 (England and Wales)
Registered Office	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND
Accountants	AM Accountax Ltd 63 Jeddo Road, Unit 14 London W12 9EE

ZAK ROOFING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	12,147	17,570
Cash at bank and in hand		142	5,069
		<u>12,289</u>	<u>22,639</u>
Creditors: amounts falling due within one year	5	(11,359)	(16,761)
Net current assets		<u>930</u>	<u>5,878</u>
Net assets		<u>930</u>	<u>5,878</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		830	5,778
Shareholders' funds		<u>930</u>	<u>5,878</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 October 2017.

Andrzej Zak
Director

Company Registration No. 6756254

ZAK ROOFING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Zak Roofing Limited is a private company, limited by shares, registered in England and Wales, registration number 6756254. The registered office and principal place of business is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2017	2016
	£	£
Accrued income and prepayments	12,147	13,941
Other debtors	-	3,629
	<u>12,147</u>	<u>17,570</u>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	3,763	15,541
Loans from directors	6,476	-
Accruals	1,120	1,220
	<u>11,359</u>	<u>16,761</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

