

ZAK ROOFING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ZAK ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,035	-
Current assets			
Debtors	5	5,036	12,147
Cash at bank and in hand		(4,970)	142
		<u>66</u>	<u>12,289</u>
Creditors: amounts falling due within one year	<u>6</u>	-	(11,359)
Net current assets		<u>66</u>	<u>930</u>
Net assets		<u>1,101</u>	<u>930</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,001	830
Shareholders' funds		<u>1,101</u>	<u>930</u>

For the year ending 31 March 2018 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 21 September 2018.

Andrzej Zak
Director

Company Registration No. 6756254

ZAK ROOFING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Zak Roofing Limited is a private company, limited by shares, registered in England and Wales, registration number 6756254. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	-
Additions	1,380
At 31 March 2018	1,380
Depreciation	
Charge for the year	345
At 31 March 2018	345
Net book value	
At 31 March 2018	1,035

ZAK ROOFING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	5,036	-
Accrued income and prepayments	-	12,147
	<u>5,036</u>	<u>12,147</u>
	<u><u>5,036</u></u>	<u><u>12,147</u></u>

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	-	3,763
Loans from directors	-	6,476
Accruals	-	1,120
	<u>-</u>	<u>11,359</u>
	<u><u>-</u></u>	<u><u>11,359</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

