

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015

for

Zeplake Limited
Trading as
Medicine Man Events

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for the Year Ended 31 December 2015**

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Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mrs C Powell

REGISTERED OFFICE: c/o Williams & Co
8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: 07196852 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		324		103
CURRENT ASSETS					
Stocks		2,814		1,865	
Debtors		4,748		4,318	
Cash at bank and in hand		<u>5,074</u>		<u>6,251</u>	
		12,636		12,434	
CREDITORS					
Amounts falling due within one year		<u>11,384</u>		<u>10,911</u>	
NET CURRENT ASSETS			<u>1,252</u>		<u>1,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,576</u>		<u>1,626</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,476</u>		<u>1,526</u>
SHAREHOLDERS' FUNDS			<u>1,576</u>		<u>1,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2016 and were signed by:

Mrs C Powell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	898
Additions	649
At 31 December 2015	<u>1,547</u>
DEPRECIATION	
At 1 January 2015	795
Charge for year	428
At 31 December 2015	<u>1,223</u>
NET BOOK VALUE	
At 31 December 2015	<u>324</u>
At 31 December 2014	<u>103</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.