

Company Registration No. 07557979 (England and Wales)

ZEPHYROS CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

ZEPHYROS CONSULTING LIMITED

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ZEPHYROS CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,339		2,809
Current assets					
Debtors		22,990		15,720	
Cash at bank and in hand		84,547		146,176	
		107,537		161,896	
Creditors: amounts falling due within one year		(44,996)		(21,758)	
Net current assets			62,541		140,138
Total assets less current liabilities			65,880		142,947
Provisions for liabilities			(667)		(562)
			65,213		142,385
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			65,209		142,381
Shareholders' funds			65,213		142,385

For the financial year ended 31 March 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 6 October 2016

Mr R A Bradbury
Director

Mr D J Ginn
Director

Company Registration No. 07557979

ZEPHYROS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 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:

Fixtures, fittings & equipment	25% per annum reducing balance
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1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	4,298
Additions	1,326
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At 31 March 2016	5,624
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Depreciation	
At 1 April 2015	1,488
Charge for the year	797
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At 31 March 2016	2,285
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Net book value	
At 31 March 2016	3,339
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At 31 March 2015	2,809
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ZEPHYROS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	1 A Ordinary share of £1 each	1	1
	1 B Ordinary share of £1 each	1	1
		<hr/>	<hr/>
		4	4
		<hr/>	<hr/>

The Ordinary shares of £1, A Ordinary share of £1 and B Ordinary share of £1 rank pari passu in all respects.

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