

Company Registration No. 07557979 (England and Wales)

ZEPHYROS CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

ZEPHYROS CONSULTING LIMITED

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ZEPHYROS CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,809		1,356
Current assets					
Debtors		15,720		20,102	
Cash at bank and in hand		146,176		196,164	
		<u>161,896</u>		<u>216,266</u>	
Creditors: amounts falling due within one year		<u>(21,758)</u>		<u>(45,672)</u>	
Net current assets			140,138		170,594
Total assets less current liabilities			<u>142,947</u>		<u>171,950</u>
Provisions for liabilities			(562)		(271)
			<u>142,385</u>		<u>171,679</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			142,381		171,675
Shareholders' funds			<u>142,385</u>		<u>171,679</u>

For the financial year ended 31 March 2015 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 23 May 2015

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 2015

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 April 2008).

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 2014	1,908
Additions	2,390
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At 31 March 2015	4,298
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Depreciation	
At 1 April 2014	552
Charge for the year	937
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At 31 March 2015	1,489
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Net book value	
At 31 March 2015	2,809
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At 31 March 2014	1,356
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ZEPHYROS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	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.

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.