

**W N ZEE SUPPLIES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

W N ZEE SUPPLIES LTD
Company No. 07740364
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		10,639		13,299
			10,639		13,299
CURRENT ASSETS					
Stocks		55,832		6,870	
Debtors	3	69,473		66,478	
Cash at bank and in hand		48,509		69,785	
		173,814		143,133	
Creditors: Amounts Falling Due Within One Year					
		(30,456)		(30,995)	
NET CURRENT ASSETS (LIABILITIES)					
			143,358		112,138
TOTAL ASSETS LESS CURRENT LIABILITIES					
			153,997		125,437
NET ASSETS					
			153,997		125,437
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			153,897		125,337
SHAREHOLDERS' FUNDS					
			153,997		125,437

W N ZEE SUPPLIES LTD
Company No. 07740364
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Mohammad Farooq

31/05/2017

W N ZEE SUPPLIES LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	20%reducing balance
Motor Vehicles	20%reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	33,103
As at 31 August 2016	33,103
Depreciation	
As at 1 September 2015	19,804
Provided during the period	2,660
As at 31 August 2016	22,464
Net Book Value	
As at 31 August 2016	10,639
As at 1 September 2015	13,299

3. Debtors

Debtors include an amount of £ - (2015 - £ 1,145) falling due after more than one year.

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

W N ZEE SUPPLIES LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.