

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

M ZAjac Ltd

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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

• M ZAjac Ltd

▪ Company Information  
▪ for the Year Ended 31 March 2015

**DIRECTOR:**

M Zajac

**SECRETARY:**

**REGISTERED OFFICE:**

83 Ringwood Close  
Birchwood  
Warrington  
Cheshire  
WA3 6TG

**REGISTERED NUMBER:**

08004660 (England and Wales)

**ACCOUNTANTS:**

Anthony Gray & Co  
Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

~ M ZAjac Ltd (Registered number: 08004660)

· Abbreviated Balance Sheet

· 31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,382		1,040
<b>CURRENT ASSETS</b>					
Debtors		14,619		14,589	
Cash at bank		298		2,378	
		<u>14,917</u>		<u>16,967</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,824</u>		<u>8,767</u>	
<b>NET CURRENT ASSETS</b>			<u>4,093</u>		<u>8,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,475</u>		<u>9,240</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,474</u>		<u>9,239</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,475</u>		<u>9,240</u>

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

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

The director acknowledges his responsibilities for:

- 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.

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 15 April 2015 and were signed by:

M Zajac - Director



The notes form part of these abbreviated accounts

- M ZAjac Ltd
- Notes to the Abbreviated Accounts
- for the Year Ended 31 March 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 April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### 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 - 25% on reducing balance

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	1,734
Additions	802
	<hr/>
At 31 March 2015	2,536
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<b>DEPRECIATION</b>	
At 1 April 2014	694
Charge for year	460
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At 31 March 2015	1,154
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<b>NET BOOK VALUE</b>	
At 31 March 2015	1,382
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At 31 March 2014	1,040
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## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>