

ZEN GLOBAL LIMITED

**Company Registration Number:
08007186 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ZEN GLOBAL LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Nitin Anand
Company secretary:	Nitin Anand
Registered office:	6287 Bm Box London WC1N 3XX GB-ENG
Company Registration Number:	08007186 (England and Wales)

ZEN GLOBAL LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	8	27,830	23,550
Cash at bank and in hand:		79,179	67,533
Total current assets:		<u>107,009</u>	<u>91,083</u>
Creditors			
Creditors: amounts falling due within one year	9	24,562	15,835
Net current assets (liabilities):		<u>82,447</u>	<u>75,248</u>
Total assets less current liabilities:		82,447	75,248
Provision for liabilities:		1,662	5,000
Total net assets (liabilities):		<u><u>80,785</u></u>	<u><u>70,248</u></u>

The notes form part of these financial statements

ZEN GLOBAL LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	53,370	49,480
Profit and Loss account:		27,415	20,768
Total shareholders funds:		<u>80,785</u>	<u>70,248</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 2008).

The financial statements were approved by the Board of Directors on 10 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nitin Anand

Status: Director

The notes form part of these financial statements

ZEN GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Profit = Sales - (Purchase Price + Freight cost + Consignment related expenses like bank charges) Accounting Period: 1/04/2013 to 31/03/2014 We prepare accounts for all parties with help of that we have prepared profit and loss & balance sheet.

Turnover policy

Turnover: Total sales amount for the year.

Tangible fixed assets depreciation policy

Company doesn't have any tangible assets

Other accounting policies

Creditors and Debtors accounts are Dr or Cr basis date of consignment. Suppose if container is loaded on 22-March-2013 & I payed to supplier of this container on 25-March, Freight paid to shipping agent on 02-April-13 and full payment received from client on 28-April. This transaction is taken into accounts 2012-2013 basis loading date.

ZEN GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Debtors

	2014	2013
	£	£
Trade debtors:	27,830	23,550
Total:	<u>27,830</u>	<u>23,550</u>

ZEN GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	24,562	15,835
Accruals and deferred income:	0	-
Other creditors:	0	-
Total:	<u>24,562</u>	<u>15,835</u>

ZEN GLOBAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	49,480	1.00	49,480
Total share capital:			<u>49,480</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	53,370	1.00	53,370
Total share capital:			<u>53,370</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.

