

ZENTHIS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016**

		2016	2015
	Note	£	£
FIXED ASSETS			
Investments	2	1,100	1,000
CURRENT ASSETS			
Debtors		460	160
Cash in hand		410,254	312,959
		<u>410,714</u>	<u>313,119</u>
CREDITORS: amounts falling due within one year		<u>(900)</u>	<u>(800)</u>
NET CURRENT ASSETS		<u>409,814</u>	<u>312,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>410,914</u>	<u>313,319</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		409,914	312,319
SHAREHOLDERS' FUNDS		<u>410,914</u>	<u>313,319</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

S Millidge
Director

Date: 5 July 2017

J Millidge
Director

Date: 5 July 2017

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 November 2015	1,000
Additions	<u>100</u>
At 31 October 2016	<u>1,100</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,100</u>
At 31 October 2015	<u>1,000</u>
SUBSIDIARY UNDERTAKINGS	

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
C2B2 Consulting Limited	Ordinary	100 %
Payara Services Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 October 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
C2B2 Consulting Limited	285,103	238,138
Payara Services Limited	<u>(37,378)</u>	<u>(37,478)</u>

3. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.