

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Tzz Consultants Ltd

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for the Year Ended 30 June 2016

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**DIRECTOR:** A Zaidi

**REGISTERED OFFICE:** 29 The Ridgway  
South Croydon  
CR2 0LJ

**REGISTERED NUMBER:** 08585060 (England and Wales)

**ACCOUNTANTS:** Carnegie Knox Limited  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeen  
AB21 0PS

Balance Sheet  
30 June 2016

	Notes	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		51,454	79
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>49,125</u>	<u>100</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,329</u>	<u>(21)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,329</u>	<u>(21)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account	4	<u>2,328</u>	<u>(22)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,329</u>	<u>(21)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 November 2016 and were signed by:

A Zaidi - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2016

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 January 2015).

**Turnover**

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

**Deferred tax**

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

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16	30.6.15
	£	£
Trade creditors	48,429	-
Tax	637	-
Directors' current accounts	59	100
	<u>49,125</u>	<u>100</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **RESERVES**

	Profit and loss account
	£
At 1 July 2015	(22)
Profit for the year	2,550
Dividends	(200)
At 30 June 2016	<u>2,328</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
<b>A Zaidi</b>		
Balance outstanding at start of year	(100)	(2,129)
Amounts advanced	2,016	2,143
Amounts repaid	(1,975)	(114)
Balance outstanding at end of year	<u>(59)</u>	<u>(100)</u>

**6. RELATED PARTY DISCLOSURES**

During the year Mr A Zaidi received £2016.75 and paid £1975.00 leaving a balance owing from the company of £58.67.

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.