

ZEST COUTURE UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Zest Couture UK Ltd
Company No. 08880589
Abbreviated Balance Sheet 30 April 2016

		30 April 2016		Period to 30 April 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,612		-
			<u>9,612</u>		<u>-</u>
CURRENT ASSETS					
Stocks		40,324		31,248	
Cash at bank and in hand		5,326		1,190	
		<u>45,650</u>		<u>32,438</u>	
Creditors: Amounts Falling Due Within One Year		<u>(21,157)</u>		<u>(22,539)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>24,493</u>		<u>9,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,105</u>		<u>9,899</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(33,168)</u>		<u>(8,608)</u>
NET ASSETS			<u>937</u>		<u>1,291</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>837</u>		<u>1,191</u>
SHAREHOLDERS' FUNDS			<u>937</u>		<u>1,291</u>

Zest Couture UK Ltd
Company No. 08880589
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 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 her 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

Mrs Reena Suri

26/01/2017

Zest Couture UK Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 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 April 2008).

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:

Motor Vehicles	25% WDV
Computer Equipment	100%

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 May 2015	707
Additions	12,816
As at 30 April 2016	<u>13,523</u>
Depreciation	
As at 1 May 2015	707
Provided during the period	3,204
As at 30 April 2016	<u>3,911</u>
Net Book Value	
As at 30 April 2016	<u>9,612</u>
As at 1 May 2015	<u>-</u>

3. Creditors: Amounts Falling Due After More Than One Year

	30 April 2016	Period to 30 April 2015
	£	£
Directors loan account	<u>33,168</u>	<u>8,608</u>

Zest Couture UK Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

4. Share Capital

	Value	Number	30 April 2016	Period to 30 April 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

	30 April 2016	Period to 30 April 2015
	£	£
Mrs Reena Suri	22,000	20,000

6. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Reena Suri by virtue of her 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.