

# Zax Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Davidson Stant Limited  
The Glen  
Knutsford Old Road  
Stockton Heath  
Warrington  
Cheshire  
WA4 2LD

**Zax Limited**

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# **Zax Limited**

## **Company Information**

**Director** Mr Mohammed Saqib Siddiq

**Registered office** 1 Kintore Drive  
Great Sankey  
Warrington  
Cheshire  
WA5 3NW

**Accountants** Davidson Stant Limited  
The Glen  
Knutsford Old Road  
Stockton Heath  
Warrington  
Cheshire  
WA4 2LD

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Zax Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Zax Limited for the year ended 31 March 2017 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Zax Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Zax Limited and state those matters that we have agreed to state to the Board of Directors of Zax Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zax Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Zax Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Zax Limited. You consider that Zax Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Zax Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Davidson Stant Limited  
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WA4 2LD

19 December 2017

## Zax Limited

### (Registration number: 08966174) Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		49,786	55,318
Current assets		1,318	2,591
Creditors: Amounts falling due within one year		(59,406)	(57,586)
Net current liabilities		(58,088)	(54,995)
Total assets less current liabilities		(8,302)	323
Accruals and deferred income		(600)	(600)
		(8,902)	(277)
Capital and reserves		(8,902)	(277)

#### Notes to the Financial Statements for the Year Ended 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2017

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Mr Mohammed Saqib Siddiq

Director

The notes on page 3 form an integral part of these financial statements.  
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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.