

REGISTERED NUMBER: 10703771 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 APRIL 2017 TO 31 MARCH 2018
FOR
ZINCLAD LIMITED

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FOR THE PERIOD 3 APRIL 2017 TO 31 MARCH 2018**

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ZINCLAD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 3 APRIL 2017 TO 31 MARCH 2018**

DIRECTOR: Mr S B White

REGISTERED OFFICE: 28 Birchwood Road
Dartford
Kent
DA2 7HE

REGISTERED NUMBER: 10703771 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

ZINCLAD LIMITED (REGISTERED NUMBER: 10703771)

BALANCE SHEET
31 MARCH 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		10,035
CURRENT ASSETS			
Debtors	5	96,921	
Cash at bank		<u>40,267</u>	
		137,188	
CREDITORS			
Amounts falling due within one year	6	<u>57,406</u>	
NET CURRENT ASSETS			<u>79,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,817</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings	7		<u>89,717</u>
			<u>89,817</u>

The notes form part of these financial statements

ZINCLAD LIMITED (REGISTERED NUMBER: 10703771)

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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
- (b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2018 and were signed by:

Mr S B White - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 APRIL 2017 TO 31 MARCH 2018**

1. STATUTORY INFORMATION

Zinclad Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	11,150
At 31 March 2018	<u>11,150</u>
AMORTISATION	
Amortisation for period	1,115
At 31 March 2018	<u>1,115</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>10,035</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Debtors	50,685
CIS Debtor	19,581
Directors' Loan Account	22,275
Other Debtors & Prepayments	4,380
	<u><u>96,921</u></u>

ZINCLAD LIMITED (REGISTERED NUMBER: 10703771)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 3 APRIL 2017 TO 31 MARCH 2018

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

	£
Trade Creditors	9,144
Corporation Tax	21,437
Social security and other taxes	2,362
VAT Creditor	18,359
Other Creditors & Accruals	6,104
	<u>57,406</u>

7. **RESERVES**

	Retained earnings £
Profit for the period	89,717
At 31 March 2018	<u>89,717</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.