

ZAGORA MARKETING LIMITED**Registered number:** 03636423**Balance Sheet****as at 31 March 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	9,906	12,383
Current assets			
Debtors	3	27,910	15,536
Cash at bank and in hand		17,685	22,307
		<u>45,595</u>	<u>37,843</u>
Creditors: amounts falling due within one year	4	(26,518)	(25,794)
Net current assets		<u>19,077</u>	<u>12,049</u>
Net assets		<u>28,983</u>	<u>24,432</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		27,983	23,432
Shareholder's funds		<u>28,983</u>	<u>24,432</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Arthur Kretov

Director

Approved by the board on 14 September 2018

ZAGORA MARKETING LIMITED
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

**Office
Equipments**
£

Cost

At 1 April 2017	65,883
At 31 March 2018	<u>65,883</u>
Depreciation	
At 1 April 2017	53,500
Charge for the year	<u>2,477</u>
At 31 March 2018	<u>55,977</u>
Net book value	
At 31 March 2018	<u>9,906</u>
At 31 March 2017	12,383

3 Debtors	2018	2017
	£	£
Trade debtors	6,710	6,710
Director Loan	12,721	-
Other debtors	<u>8,479</u>	<u>8,826</u>
	<u>27,910</u>	<u>15,536</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Accruals	675	675
Trade creditors	3,195	1,557
Corporation tax	1,648	1,340
MJB Temp Loan	21,000	21,000
Director Loan	-	1,222
	<u>26,518</u>	<u>25,794</u>

5 Other information

ZAGORA MARKETING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
176 Finchley Road
London
NW3 6BT

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.