

ZEBAJ REAL ESTATE LIMITED

**Company Registration Number:
04625512 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016
(Dormant)**

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ZEBAJ REAL ESTATE LIMITED

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ZEBAJ REAL ESTATE LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	Michael Ogunjobi
Registered office:	35 Birchwood Avenue Sidecup Kent DA14 4JZ
Company Registration Number:	04625512 (England and Wales)

ZEBAJ REAL ESTATE LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016
Michael Ogunjobi

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 2 September 2017

And Signed On Behalf Of The Board By:

Name: Michael Ogunjobi

Status: Director

ZEBAJ REAL ESTATE LIMITED

Profit and Loss Account

for the Period Ended 31 December 2016

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

ZEBAJ REAL ESTATE LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	106,128	129,425
Total fixed assets:		<u>106,128</u>	<u>129,425</u>
Current assets			
Debtors:	3	35,320	35,320
Cash at bank and in hand:		9,024	14,324
Total current assets:		<u>44,344</u>	<u>49,644</u>
Net current assets (liabilities):		<u>44,344</u>	<u>49,644</u>
Total assets less current liabilities:		150,472	179,069
Total net assets (liabilities):		<u>150,472</u>	<u>179,069</u>

The notes form part of these financial statements

ZEBAJ REAL ESTATE LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		150,471	179,068
Shareholders funds:		<u>150,472</u>	<u>179,069</u>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 2 September 2017

And Signed On Behalf Of The Board By:

Name: Michael Ogunjobi

Status: Director

The notes form part of these financial statements

ZEBAJ REAL ESTATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company ordinary activities.

Tangible fixed assets depreciation policy

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 18% Reducing balance

Other accounting policies

Other accounting policies Pensions The pensions costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

ZEBAJ REAL ESTATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2016	157,836	-	157,836
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2016	<u>157,836</u>	<u>-</u>	<u>157,836</u>
Depreciation			
At 01 January 2016	28,411	-	28,411
Charge for year	23,297	-	23,297
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2016	<u>51,708</u>	<u>-</u>	<u>51,708</u>
Net book value			
At 31 December 2016	<u>106,128</u>	<u>-</u>	<u>106,128</u>
At 31 December 2015	<u>129,425</u>	<u>-</u>	<u>129,425</u>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 18% Reducing balance

ZEBAJ REAL ESTATE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other debtors	35,320	35,320
Total	35,320	35,320

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.