

Registered Number 06035161

JOSEF E ZBARASKI FCCA LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	5,016	7,524
Tangible assets	3	340	754
		<u>5,356</u>	<u>8,278</u>
Current assets			
Debtors		3,524	4,624
Cash at bank and in hand		7,338	10,664
		<u>10,862</u>	<u>15,288</u>
Creditors: amounts falling due within one year		<u>(13,468)</u>	<u>(20,763)</u>
Net current assets (liabilities)		<u>(2,606)</u>	<u>(5,475)</u>
Total assets less current liabilities		<u>2,750</u>	<u>2,803</u>
Total net assets (liabilities)		<u>2,750</u>	<u>2,803</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,650	2,703
Shareholders' funds		<u>2,750</u>	<u>2,803</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

J E Zbaraski, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, in respect of services provided to clients.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its remaining estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	15,436
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>15,436</u>
Amortisation	
At 1 January 2015	7,912
Charge for the year	2,508
On disposals	-
At 31 December 2015	<u>10,420</u>
Net book values	
At 31 December 2015	<u>5,016</u>
At 31 December 2014	<u>7,524</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	6,323

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>6,323</u>
Depreciation	
At 1 January 2015	5,569
Charge for the year	414
On disposals	-
At 31 December 2015	<u>5,983</u>
Net book values	
At 31 December 2015	<u>340</u>
At 31 December 2014	<u>754</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £100 each	10,000	10,000

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