

**Registered Number 06035161**

**JOSEF E ZBARASKI FCCA LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	7,524	10,032
Tangible assets	3	754	2,229
		<u>8,278</u>	<u>12,261</u>
<b>Current assets</b>			
Debtors		4,624	8,419
Cash at bank and in hand		10,664	3,985
		<u>15,288</u>	<u>12,404</u>
<b>Net current assets (liabilities)</b>		<u>15,288</u>	<u>12,404</u>
<b>Total assets less current liabilities</b>		<u>23,566</u>	<u>24,665</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,763)	(21,876)
<b>Total net assets (liabilities)</b>		<u>2,803</u>	<u>2,789</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,703	2,689
<b>Shareholders' funds</b>		<u>2,803</u>	<u>2,789</u>

- For the year ending 31 December 2014 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 25 September 2015

And signed on their behalf by:

**J E Zbaraski, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Equipment 20% straight line

**Intangible assets amortisation policy**

Goodwill is now being written off over its estimated economic life of 10 years under transitional rules of FRS102.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	15,436
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>15,436</u>
<b>Amortisation</b>	
At 1 January 2014	5,404
Charge for the year	2,508
On disposals	-
At 31 December 2014	<u>7,912</u>
<b>Net book values</b>	
At 31 December 2014	<u>7,524</u>
At 31 December 2013	<u>10,032</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	7,972
Additions	-

Disposals	(1,649)
Revaluations	-
Transfers	-
At 31 December 2014	<u>6,323</u>
<b>Depreciation</b>	
At 1 January 2014	5,743
Charge for the year	1,475
On disposals	(1,649)
At 31 December 2014	<u>5,569</u>
<b>Net book values</b>	
At 31 December 2014	<u>754</u>
At 31 December 2013	<u>2,229</u>

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