

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Zenith Management (NW) Limited

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for the Year Ended 31 December 2015

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Zenith Management (NW) Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: Mr James McDermott

SECRETARY: Mr James McDermott

REGISTERED OFFICE: NQ Building
1st Floor
47 Bengal Street
Manchester
M4 6BB

REGISTERED NUMBER: 06842354 (England and Wales)

ACCOUNTANTS: Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		27,401		3,722
CURRENT ASSETS					
Debtors		1,071,132		638,155	
Cash at bank and in hand		<u>80,180</u>		<u>65,555</u>	
		1,151,312		703,710	
CREDITORS					
Amounts falling due within one year		<u>818,687</u>		<u>543,503</u>	
NET CURRENT ASSETS			<u>332,625</u>		<u>160,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>360,026</u>		<u>163,929</u>
PROVISIONS FOR LIABILITIES			<u>5,480</u>		<u>-</u>
NET ASSETS			<u>354,546</u>		<u>163,929</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>354,545</u>		<u>163,928</u>
SHAREHOLDERS' FUNDS			<u>354,546</u>		<u>163,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 September 2016 and were signed by:

Mr James McDermott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the charges in respect of properties managed by the company as the agent in addition to other costs re-charged.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	7,776
Additions	<u>37,175</u>
At 31 December 2015	<u>44,951</u>
DEPRECIATION	
At 1 January 2015	4,054
Charge for year	<u>13,496</u>
At 31 December 2015	<u>17,550</u>
NET BOOK VALUE	
At 31 December 2015	<u>27,401</u>
At 31 December 2014	<u>3,722</u>

3. **CALLED UP SHARE CAPITAL**

Allotted Number:	and issued: Class:	Nominal value: £1	31.12.15 £	31.12.14 £
1	Share capital 1		<u>1</u>	<u>1</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.