

Company Registration No. 08399657 (England and Wales)

ZOE SUGG LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

ZOE SUGG LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ZOE SUGG LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		14,713		11,487
Investments	2		300		-
			<u>15,013</u>		<u>11,487</u>
Current assets					
Debtors		842,977		497,536	
Cash at bank and in hand		401,239		746,008	
		<u>1,244,216</u>		<u>1,243,544</u>	
Creditors: amounts falling due within one year		<u>(1,129,482)</u>		<u>(888,859)</u>	
Net current assets			<u>114,734</u>		<u>354,685</u>
Total assets less current liabilities			<u><u>129,747</u></u>		<u><u>366,172</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>129,746</u>		<u>366,171</u>
Shareholder's funds			<u><u>129,747</u></u>		<u><u>366,172</u></u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 August 2017

Ms Zoe Sugg

Director

Company Registration No. 08399657

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtrures, fittings & equipment	20% Reducing balance
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Fixed asset investments are stated at cost less provision for diminution in value.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2015	18,763	-	18,763
Additions	6,613	300	6,913
	<hr/>	<hr/>	<hr/>
At 30 November 2016	25,376	300	25,676
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 December 2015	7,277	-	7,277
Charge for the year	3,386	-	3,386
	<hr/>	<hr/>	<hr/>
At 30 November 2016	10,663	-	10,663
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 November 2016	14,713	300	15,013
	<hr/>	<hr/>	<hr/>
At 30 November 2015	11,487	-	11,487
	<hr/>	<hr/>	<hr/>

ZOE SUGG LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1
		<u> </u>	<u> </u>

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