

ZLG (UK) LIMITED

**Company Registration Number:
SC261464 (Scotland)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

ZLG (UK) LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2018**

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ZLG (UK) LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	1,116,083	665,034
Total fixed assets:		1,116,083	665,034
Current assets			
Stocks:		15,456	9,612
Debtors:		144,129	622,037
Cash at bank and in hand:		0	368
Total current assets:		159,585	632,017
Creditors: amounts falling due within one year:		(501,309)	(625,173)
Net current assets (liabilities):		(341,724)	6,844
Total assets less current liabilities:		774,359	671,878
Creditors: amounts falling due after more than one year:		(374,435)	(280,032)
Total net assets (liabilities):		399,924	391,846
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		389,924	381,846
Shareholders funds:		399,924	391,846

The notes form part of these financial statements

ZLG (UK) LIMITED

Balance sheet statements

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2019
and signed on behalf of the board by:**

Name: DAVID IRVINE
Status: Director

The notes form part of these financial statements

ZLG (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 May 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 May 2018

3. Tangible Assets

	Total
Cost	£
At 01 June 2017	900,789
Additions	526,372
At 31 May 2018	<u>1,427,161</u>
Depreciation	
At 01 June 2017	235,755
Charge for year	75,323
At 31 May 2018	<u>311,078</u>
Net book value	
At 31 May 2018	<u>1,116,083</u>
At 31 May 2017	<u>665,034</u>

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