

REGISTERED NUMBER: 02728769 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

ZEDCRAFT LTD

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FOR THE YEAR ENDED 30 JUNE 2016**

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ZEDCRAFT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: Mrs Salome Victoros

SECRETARY: Mrs Salome Victoros

REGISTERED OFFICE: c/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER: 02728769 (England and Wales)

ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1,000		1,000
CURRENT ASSETS					
Debtors		748,844		727,297	
Cash at bank		<u>24,568</u>		<u>16,575</u>	
		773,412		743,872	
CREDITORS					
Amounts falling due within one year		<u>9,366</u>		<u>3,300</u>	
NET CURRENT ASSETS			<u>764,046</u>		<u>740,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>765,046</u>		<u>741,572</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,800		1,800
Share premium			429,380		429,380
Profit and loss account			<u>333,866</u>		<u>310,392</u>
SHAREHOLDERS' FUNDS			<u>765,046</u>		<u>741,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 9 November 2016 and were signed by:

Mrs Salome Victoros - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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).

Preparation of consolidated financial statements

The financial statements contain information about Zedcraft Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,000</u>
At 30 June 2015	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Elthorne Properties Limited

Nature of business: Property investment company

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		3,409,092	1,774,438
Profit for the year		<u>197,490</u>	<u>176,393</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
600	Ordinary	£1	600	600
600	Cumulative redeemable preference	£1	600	600
600	Voting	£1	<u>600</u>	<u>600</u>
			<u>1,800</u>	<u>1,800</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016	2015
	£	£
Mrs Salome Victoros		
Balance outstanding at start of year	15,600	36,638
Amounts advanced	59,073	59,842
Amounts repaid	(82,240)	(80,880)
Balance outstanding at end of year	<u>(7,567)</u>	<u>15,600</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £82,240 were paid to the director .

Elthorne Properties Limited

A wholly owned subsidiary

During the year, the company made net loan advances totalling £37,147 (2015: £54,472) to Elthorne Properties Limited.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	<u>740,943</u>	<u>703,796</u>

6. CONTROLLING PARTY

The controlling party is Mrs Salome Victoros.

She holds 100% of the issued voting share capital of the company.

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.