

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2017
for
Ziboh Interiors Limited

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Ziboh Interiors Limited

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for the Year Ended 30 September 2017

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Ziboh Interiors Limited

Company Information
for the Year Ended 30 September 2017

DIRECTOR: V Fox

SECRETARY: V Fox

REGISTERED OFFICE: Tannery House
Send Business Park
Tannery Lane
Woking
GU23 7EF

REGISTERED NUMBER: 02844490 (England and Wales)

ACCOUNTANTS: Reed Accounts & Tax Limited
Chartered Accountant & Statutory Auditor
Hallings Hatch
Parkgate Road
Dorking
Surrey
RH5 5DY

Ziboh Interiors Limited

Report of the Director
for the Year Ended 30 September 2017

The director presents her report with the financial statements of the company for the year ended 30 September 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of interior designers and furnishers.

DIRECTOR

V Fox held office during the whole of the period from 1 October 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
V Fox - Secretary

Date: 25/6/18

.....

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ziboh Interiors Limited

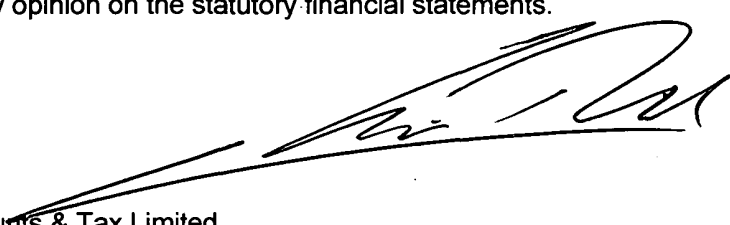
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ziboh Interiors Limited for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ziboh Interiors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ziboh Interiors Limited and state those matters that we have agreed to state to the director of Ziboh Interiors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ziboh Interiors Limited director for our work or for this report.

It is your duty to ensure that Ziboh Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ziboh Interiors Limited. You consider that Ziboh Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ziboh Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Reed Accounts & Tax Limited
Chartered Accountant & Statutory Auditor
Hallings Hatch
Parkgate Road
Dorking
Surrey
RH5 5DY

Date: 27/06/2018

Ziboh Interiors Limited

Income Statement
for the Year Ended 30 September 2017

	Notes	30.9.17 £	30.9.16 £
TURNOVER		64,573	215,060
Cost of sales		41,519	183,931
GROSS PROFIT		23,054	31,129
Administrative expenses		19,713	55,061
OPERATING PROFIT/(LOSS)	4	3,341	(23,932)
Interest receivable and similar income		12	58
		3,353	(23,874)
Interest payable and similar expenses		-	(1,662)
PROFIT/(LOSS) BEFORE TAXATION		3,353	(22,212)
Tax on profit/(loss)		-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		3,353	(22,212)

The notes form part of these financial statements

Ziboh Interiors Limited (Registered number: 02844490)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	5		3,039		4,952
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	6	3,212		6,172	
Cash at bank		4,622		1	
		<u>8,834</u>		<u>7,173</u>	
CREDITORS					
Amounts falling due within one year	7	<u>4,492</u>		<u>15,097</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,342</u>		<u>(7,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,381		(2,972)
CREDITORS					
Amounts falling due after more than one year	8		<u>72,590</u>		<u>65,590</u>
NET LIABILITIES			<u>(65,209)</u>		<u>(68,562)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>(65,309)</u>		<u>(68,662)</u>
SHAREHOLDERS' FUNDS			<u>(65,209)</u>		<u>(68,562)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

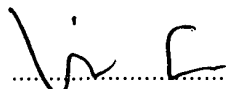
Ziboh Interiors Limited (Registered number: 02844490)

Balance Sheet - continued

30 September 2017

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

The financial statements were approved by the director on 25/9/18 and were signed by:



V Fox - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ziboh Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **EMPLOYEES AND DIRECTORS**

The average monthly number of employees during the year was 1.

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2016 - operating loss) is stated after charging:

	30.9.17	30.9.16
	£	£
Depreciation - owned assets	<u>1,163</u>	<u>1,875</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2016	7,490	3,703	11,193
Disposals	(750)	-	(750)
At 30 September 2017	<u>6,740</u>	<u>3,703</u>	<u>10,443</u>
DEPRECIATION			
At 1 October 2016	3,890	2,351	6,241
Charge for year	712	451	1,163
At 30 September 2017	<u>4,602</u>	<u>2,802</u>	<u>7,404</u>
NET BOOK VALUE			
At 30 September 2017	<u>2,138</u>	<u>901</u>	<u>3,039</u>
At 30 September 2016	<u>3,600</u>	<u>1,352</u>	<u>4,952</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Trade debtors	1,718	-
Other debtors	25	5,000
VAT	743	-
Prepayments	726	1,172
	<u>3,212</u>	<u>6,172</u>

Ziboh Interiors Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Bank loans and overdrafts	-	6,518
Trade creditors	2,967	5,451
VAT	-	1,578
Accrued expenses	1,525	1,550
	<u>4,492</u>	<u>15,097</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17	30.9.16
	£	£
Directors' loan accounts	<u>72,590</u>	<u>65,590</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.17	30.9.16
Number:	Class:	Nominal value:	£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 October 2016	(68,662)
Profit for the year	<u>3,353</u>
At 30 September 2017	<u>(65,309)</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
V Fox		
Balance outstanding at start of year	(65,590)	(72,225)
Amounts advanced	5,000	10,000
Amounts repaid	(12,000)	(3,365)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(72,590)</u>	<u>(65,590)</u>

Ziboh Interiors Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

12. ULTIMATE CONTROLLING PARTY

The controlling party is V Fox.

The ultimate controlling party is V Fox.