

Registered Number 03178999

ZEPPELIN TRADING CO. LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,862	3,816
		<u>2,862</u>	<u>3,816</u>
Current assets			
Stocks		302,140	151,760
Debtors		140,871	170,617
Cash at bank and in hand		942,403	925,244
		<u>1,385,414</u>	<u>1,247,621</u>
Creditors: amounts falling due within one year		<u>(588,304)</u>	<u>(484,905)</u>
Net current assets (liabilities)		<u>797,110</u>	<u>762,716</u>
Total assets less current liabilities		<u>799,972</u>	<u>766,532</u>
Total net assets (liabilities)		<u>799,972</u>	<u>766,532</u>
Capital and reserves			
Called up share capital		12,000	12,000
Share premium account		20,140	20,140
Profit and loss account		767,832	734,392
Shareholders' funds		<u>799,972</u>	<u>766,532</u>

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 July 2015

And signed on their behalf by:

A G Vayani, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	42,798
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>42,798</u>
Depreciation	
At 1 April 2014	38,982
Charge for the year	954
On disposals	-
At 31 March 2015	<u>39,936</u>
Net book values	
At 31 March 2015	<u>2,862</u>
At 31 March 2014	<u>3,816</u>

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