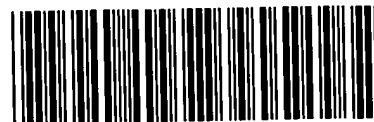


**ZONE 1 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Bennett & Co

THURSDAY



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COMPANIES HOUSE

Zone 1 Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Zone 1 Ltd
Balance Sheet
As at 31 March 2017

Registered number: 03780246

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		<u>887,455</u>		<u>886,560</u>
			887,455		886,560
CURRENT ASSETS					
Cash at bank and in hand		<u>42,954</u>		<u>45,479</u>	
		42,954		45,479	
Creditors: Amounts Falling Due Within One Year	6	<u>(76,927)</u>		<u>(71,715)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(33,973)</u>		<u>(26,236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>853,482</u>		<u>860,324</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(841,645)</u>		<u>(841,645)</u>
NET ASSETS			<u>11,837</u>		<u>18,679</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			<u>11,835</u>		<u>18,677</u>
SHAREHOLDERS' FUNDS			<u>11,837</u>		<u>18,679</u>

Zone 1 Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Ms Jane Townsend

07/08/2017

The notes on pages 4 to 5 form part of these financial statements.

Zone 1 Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	29,329	29,331
Loss for the year and total comprehensive income	-	(652)	(652)
Dividends paid	-	(10,000)	(10,000)
As at 31 March 2016 and 1 April 2016	2	18,677	18,679
Profit for the year and total comprehensive income	-	7,658	7,658
Dividends paid	-	(14,500)	(14,500)
As at 31 March 2017	2	11,835	11,837

Zone 1 Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Fixtures & Fittings	20%
Computer Equipment	20%

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	886,479	1,059	887,538
Additions	-	1,049	1,049
As at 31 March 2017	<u>886,479</u>	<u>2,108</u>	<u>888,587</u>
Depreciation			
As at 1 April 2016	-	978	978
Provided during the period	-	154	154
As at 31 March 2017	<u>-</u>	<u>1,132</u>	<u>1,132</u>
Net Book Value			
As at 31 March 2017	<u>886,479</u>	<u>976</u>	<u>887,455</u>
As at 1 April 2016	<u>886,479</u>	<u>81</u>	<u>886,560</u>

Zone 1 Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	1,280	1,250
Directors' loan accounts	75,647	70,465
	<u>76,927</u>	<u>71,715</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	841,645	841,645
	<u>841,645</u>	<u>841,645</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	14,500	10,000
	<u>14,500</u>	<u>10,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Zone 1 Ltd Registered number 03780246 is a limited by shares company incorporated in England & Wales. The Registered Office is 49B, Chepstow Road, Westminster, London, W2 5BP.