

REGISTERED NUMBER: 03805198 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

ZORIDAE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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ZORIDAE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: Mrs H D Hill
G C Hill

SECRETARY: G C Hill

REGISTERED OFFICE: Brooklands Farmhouse
Alderton
Tewkesbury
Gloucestershire
GL20 8NX

REGISTERED NUMBER: 03805198 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors		18,640	21,531
Cash at bank		<u>110,424</u>	<u>53,159</u>
		129,064	74,690
CREDITORS			
Amounts falling due within one year		<u>(41,371)</u>	<u>(27,561)</u>
NET CURRENT ASSETS		<u>87,693</u>	<u>47,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,693</u>	<u>47,129</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	2
Retained earnings	5	<u>87,689</u>	<u>47,127</u>
SHAREHOLDERS' FUNDS		<u>87,693</u>	<u>47,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 July 2017 and were signed on its behalf by:

G C Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Zoridae 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	<u>2</u>	<u>-</u>
			<u>4</u>	<u>2</u>

2 Ordinary B shares of £1 each were allotted and fully paid for cash at par during the year.

5. RESERVES

	Retained earnings £
At 1 January 2016	47,127
Profit for the year	55,562
Dividends	<u>(15,000)</u>
At 31 December 2016	<u>87,689</u>

6. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by Mr G Hill and Mrs H Hill by virtue of them jointly owning 100% of the share capital.

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.