

**REGISTERED NUMBER: 03822985 (England and Wales)**

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

**FOR**

**ZEBRA DIGITAL LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ZEBRA DIGITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>DIRECTORS:</b>	B W Robinson C Robinson
<b>REGISTERED OFFICE:</b>	232 Sladepool Farm Road Birmingham B14 5EE
<b>BUSINESS ADDRESS:</b>	PO Box 8209 Knowle Solihull West Midlands B93 0EN
<b>REGISTERED NUMBER:</b>	03822985 (England and Wales)
<b>ACCOUNTANTS:</b>	Clive Shedd & Co Chartered Accountants 232 Sladepool Farm Road Birmingham B14 5EE

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		38,875		40,921
<b>CURRENT ASSETS</b>					
Debtors	6	11,515		10,611	
Cash at bank and in hand		<u>2</u>		<u>1,069</u>	
		11,517		11,680	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>53,152</u>		<u>43,736</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(41,635)</u>		<u>(32,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,760)		8,865
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,890</u>		<u>8,200</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(8,650)</u></u>		<u><u>665</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>(8,652)</u>		<u>663</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(8,650)</u></u>		<u><u>665</u></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.

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 29 September 2017 and were signed on its behalf by:

B W Robinson - Director

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

**1. STATUTORY INFORMATION**

Zebra Digital 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company's functional and presentation currency is the pound sterling, rounded to the nearest £.

**Significant judgements and estimates**

In preparing these financial statements the company's management make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities at the statement of financial position date and the amounts reported in the income statement for the year under review.

The nature of estimates means that the actual outcome could differ and the company's management consider there are no estimates or assumptions that have a significant risk of causing a material adjustment to the amounts reported for assets and liabilities within the next financial year.

**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.

Plant and machinery etc                      - 5% on reducing balance

Tangible fixed assets are initially recorded at cost.

**Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

**Pension costs and other post-retirement benefits**

The company contributes to a defined contribution pension scheme. Contributions payable by the company are charged to profit or loss in the period to which they relate.

**Financial instruments**

Basic financial assets, including trade and other debtors and cash at bank, are initially recognised at transaction price and are subsequently measured at amortised cost. Basic financial liabilities, including trade and other creditors and bank borrowings, are initially recognised at transaction price and are subsequently measured at amortised cost.

**Employee benefits**

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the amount expected to be paid in exchange for that service.

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

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2015 - 4) .

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>181,714</u>
<b>DEPRECIATION</b>	
At 1 January 2016	140,793
Charge for year	<u>2,046</u>
At 31 December 2016	<u>142,839</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>38,875</u>
At 31 December 2015	<u>40,921</u>

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

	2016 £	2015 £
Trade debtors	8,398	600
Other debtors	2,036	8,946
Prepayments and accrued income	<u>1,081</u>	<u>1,065</u>
	<u>11,515</u>	<u>10,611</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Bank loans and overdrafts	16,862	12,256
Trade creditors	13,453	14,211
Taxation and social security	3,691	4,969
Other creditors	4,046	-
Accruals and deferred income	<u>15,100</u>	<u>12,300</u>
	<u>53,152</u>	<u>43,736</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2016 £	2015 £
Bank overdrafts	<u>16,862</u>	<u>12,256</u>

Bank borrowings are secured by a debenture over the company's assets.

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

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.