

REGISTERED NUMBER: 04180757 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

THE SOLUTION ZOO LTD

THE SOLUTION ZOO LTD (REGISTERED NUMBER: 04180757)

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FOR THE YEAR ENDED 31 MARCH 2017

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THE SOLUTION ZOO LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: K C Chamberlain

REGISTERED OFFICE: Suite 2, Unit 14, First Floor
Platts Eyot
Lower Sunbury Road
Hampton
Middlesex
TW12 2HF

REGISTERED NUMBER: 04180757 (England and Wales)

ACCOUNTANTS: GWAS Limited
Suite 2, Unit 14, First Floor
Platts Eyot
Lower Sunbury Road
Hampton
Middlesex
TW12 2HF

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	5	7,682	8,812
Cash at bank		<u>32,547</u>	<u>17,464</u>
		40,229	26,276
CREDITORS			
Amounts falling due within one year	6	<u>26,367</u>	<u>11,920</u>
NET CURRENT ASSETS		13,862	14,356
TOTAL ASSETS LESS CURRENT LIABILITIES		13,862	14,356
PROVISIONS FOR LIABILITIES		-	12
NET ASSETS		<u>13,862</u>	<u>14,344</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings		<u>13,852</u>	<u>14,334</u>
SHAREHOLDERS' FUNDS		<u>13,862</u>	<u>14,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 July 2017 and were signed by:

K C Chamberlain - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

The Solution Zoo Ltd 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.
Plant and machinery etc - 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>7,820</u>
DEPRECIATION	
At 1 April 2016 and 31 March 2017	<u>7,820</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	7,682	7,168
Other debtors	-	1,644
	<u>7,682</u>	<u>8,812</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	13,605	11,920
Other creditors	12,762	-
	<u>26,367</u>	<u>11,920</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
K C Chamberlain		
Balance outstanding at start of year	1,644	(556)
Amounts advanced	40,307	2,200
Amounts repaid	(41,967)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(16)</u>	<u>1,644</u>

9. RELATED PARTY DISCLOSURES

K C Chamberlain

A Limited liability partnership which K C Chamberlain is a member.

Both the director and company are members of Procorre LLP. Any funds received by The Solution Zoo Limited in its capacity as a bare trustee for the Procorre LLP are paid over to Procorre LLP. During the year the amount involved was £149,941(2016:£191,079).

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.