

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 August 2016  
for  
The Zachary Network Limited

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for the Year Ended 31 August 2016

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The Zachary Network Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTORS:**

J.J. Zachary  
Mrs R D Zachary

**SECRETARY:**

J.J. Zachary

**REGISTERED OFFICE:**

7 Munster Road,  
Lower Parkstone,  
Poole,  
Dorset,  
BH14 9PS

**REGISTERED NUMBER:**

04499762 (England and Wales)

**ACCOUNTANTS:**

Brian Johnson & Co. Limited  
Fairholme,  
Green Lane,  
Fordingbridge,  
Hampshire,  
SP6 1HU

The Zachary Network Limited (Registered number: 04499762)

Report of the Directors  
for the Year Ended 31 August 2016

The directors present their report with the financial statements of the company for the year ended 31 August 2016.

**DIVIDENDS**

The total distribution of dividends for the year ended 31 August 2016 will be £ 39,500 .

The Net Trading Profit prior to any adjustments for tax or appropriations was £41,731.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2015 to the date of this report.

J.J. Zachary  
Mrs R D Zachary

**ON BEHALF OF THE BOARD:**

J.J. Zachary - Secretary

16 May 2017

Profit and Loss Account  
for the Year Ended 31 August 2016

	31.8.16 £	31.8.15 £
<b>TURNOVER</b>	84,256	103,785
Other income	2,228	4,056
Staff costs	(32,738)	(40,354)
Depreciation and other amounts written off assets	(1,475)	(917)
Other charges	(10,540)	(11,096)
Taxation	(8,298)	(11,141)
<b>PROFIT</b>	<u>33,433</u>	<u>44,333</u>

Balance Sheet  
31 August 2016

	31.8.16		31.8.15	
	£	£	£	£
<b>FIXED ASSETS</b>		1,506		689
<b>CURRENT ASSETS</b>	24,416		30,540	
<b>CREDITORS</b>				
Amounts falling due within one year	(17,854)		(17,094)	
<b>NET CURRENT ASSETS</b>		6,562		13,446
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,068		14,135
<b>CAPITAL AND RESERVES</b>		8,068		14,135

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The Directors supplied office accommodation to the Company at a charge of £572 (2015 - £572). The Company maintains a current account with the Directors, details of which are shown below:

2016 2015  
At 31st August £3,163 £984  
(in creditors) (in creditors)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 Zachary Network Limited (Registered number: 04499762)

Balance Sheet - continued

31 August 2016

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 16 May 2017 and were signed on its behalf by:

J.J. Zachary - Director

Mrs R D Zachary - Director

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.