COMPANY REGISTRATION NUMBER 05406219

ZOMBA ENTERPRISES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31ST MARCH 2016

BURLINSON SHAW & CO
Accountants
21 Henrietta Street
Batley
West Yorkshire
WF17 5DN

ZOMBA ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2016

CONTENTS **PAGES**

ZOMBA ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2016

	Note	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS	2				
Tangible assets			11,652		11,355
CURRENT ASSETS					
Stocks		4,900		5,100	
Debtors		28,378		21,415	
Cash at bank and in hand		32,447		33,712	
		65,725		60,227	
CREDITORS: Amounts falling due within one year		51,253		54,833	
NET CURRENT ASSETS			14,472		5,394
TOTAL ASSETS LESS CURRENT LIABILITIES			26,124		16,749
PROVISIONS FOR LIABILITIES			2,330		2,271
			23,794		14,478
CAPITAL AND RESERVES					
Called up equity share capital	3		4		4
Profit and loss account			23,790		14,474
SHAREHOLDERS' FUNDS			23,794		14,478

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ZOMBA ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2016

For the year ended 31st March 2016 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5th December 2016, and are signed on their behalf by:

Mr I Hassan

Company Registration Number: 05406219

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment	-	15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2015	27,936
Additions	2,353
At 31st March 2016	30,289
DEPRECIATION	
At 1st April 2015	16,581
Charge for year	2,056
At 31st March 2016	18,637
NET BOOK VALUE	
At 31st March 2016	11,652
At 31st March 2015	11,355

3. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2016 No.	2016 £	2015 No.	2015 £
Ordinary shares of £1 each	4	4	4	4

ZOMBA ENTERPRISES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ZOMBA ENTERPRISES LIMITED

YEAR ENDED 31ST MARCH 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Burlinson Shaw & Co

BURLINSON SHAW & CO
Accountants

21 Henrietta Street
Batley
West Yorkshire
WF17 5DN

5th December 2016