

Company Registration No. 05810079 (England and Wales)

ZEEMOS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

ZEEMOS LTD

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ZEEMOS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		2,067,870		1,864,822	
Debtors		313,322		448,344	
Cash at bank and in hand		119,040		4,115	
		<u>2,500,232</u>		<u>2,317,281</u>	
Creditors: amounts falling due within one year		<u>(1,389,556)</u>		<u>(1,183,938)</u>	
Total assets less current liabilities			1,110,676		1,133,343
Creditors: amounts falling due after more than one year			<u>(1,097,240)</u>		<u>(1,137,384)</u>
			<u>13,436</u>		<u>(4,041)</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			12,436		(5,041)
Shareholders' funds			<u>13,436</u>		<u>(4,041)</u>

For the financial year ended 30 June 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 March 2017

P A Boyd
Director

Company Registration No. 05810079

ZEEMOS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

The accounts have been prepared on a going concern basis, which assumes the continued support of the directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000
	<u> </u>	<u> </u>

3 Ultimate parent company

The company is under the joint control of the directors.

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.