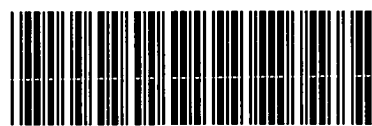


Company Registration No. 05810079 (England and Wales)

ZEEMOS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

THURSDAY



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26/03/2015

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COMPANIES HOUSE

ZEEMOS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Stocks		1,188,675		1,166,803	
Debtors		126,414		584,383	
Cash at bank and in hand		5,002		14,096	
		<u>1,320,091</u>		<u>1,765,282</u>	
Creditors: amounts falling due within one year		<u>(444,736)</u>		<u>(886,574)</u>	
Total assets less current liabilities			875,355		878,708
Creditors: amounts falling due after more than one year	2		(774,991)		(785,000)
			<u>100,364</u>		<u>93,708</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			99,364		92,708
Shareholders' funds			<u>100,364</u>		<u>93,708</u>


For the financial year ended 30 June 2014 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 23/3/15


P A Boyd
Director

Company Registration No. 05810079

ZEEMOS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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 April 2008).

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	Creditors: amounts falling due after more than one year	2014	2013
		£	£
3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is under the joint control of the directors.

5 Related party relationships and transactions

Loans from directors

Included within other creditors is an amount of £397,611 (2013: £663,886) due to the directors of the company, this amount is interest free and with no fixed terms of repayment.

Other transactions

The directors of the company are also directors of Stannary Solutions Limited. At the year end an amount of nil (2013: £175,500) was due to Stannary Solutions Limited.

The director P Boyd, is also a director of Oakstead Properties Ltd. At the year end Oakstead Properties Ltd owed the company £107,303

The company sold the directors, building services of £284,000 (2013 : £347,500).