

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ZANILLA LIMITED

WEDNESDAY



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COMPANIES HOUSE

ZANILLA LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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ZANILLA LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:

S C Blumenthal

REGISTERED OFFICE:

Union House
Walton Lodge
Bridge Street
Walton on Thames
Surrey
KT12 1BT

REGISTERED NUMBER:

06597168 (England and Wales)

ACCOUNTANTS:

Lawfords Consulting Limited
Chartered Accountants
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZANILLA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zanilla Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Zanilla Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zanilla Limited and state those matters that we have agreed to state to the director of Zanilla Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zanilla Limited director for our work or for this report.

It is your duty to ensure that Zanilla Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Zanilla Limited. You consider that Zanilla Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zanilla Limited. 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 statutory financial statements.

Lawfords Consulting Ltd

Lawfords Consulting Limited
Chartered Accountants
Union House
Walton Lodge
Bridge Street
Walton-on-Thames
Surrey
KT12 1BT

Date: 9.3.17

ABBREVIATED BALANCE SHEET
30 JUNE 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 241,558 | 242,381 |
| Cash at bank | | 696 | 2,489 |
| | | <u>242,254</u> | <u>244,870</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 156,941 | 157,542 |
| | | <u>156,941</u> | <u>157,542</u> |
| NET CURRENT ASSETS | | <u>85,313</u> | <u>87,328</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>85,313</u> | <u>87,328</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 85,312 | 87,327 |
| | | <u>85,312</u> | <u>87,327</u> |
| SHAREHOLDERS' FUNDS | | <u>85,313</u> | <u>87,328</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9.3.17 and were signed by:


S. E. Blumenthal - Director

The notes form part of these abbreviated accounts

ZANILLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company ceased to trade on 30th June 2011 and it is anticipated that the company will be dormant in the next period.

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |