

**Registered Number 07113606**

**ZENITH JEWELLERY AND ACCESSORIES UK LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	107,220	144,899
		<u>107,220</u>	<u>144,899</u>
<b>Current assets</b>			
Stocks		171,731	250,596
Debtors		521,962	241,330
Cash at bank and in hand		439,704	540,656
		<u>1,133,397</u>	<u>1,032,582</u>
<b>Creditors: amounts falling due within one year</b>		<u>(181,040)</u>	<u>(293,181)</u>
<b>Net current assets (liabilities)</b>		<u>952,357</u>	<u>739,401</u>
<b>Total assets less current liabilities</b>		<u>1,059,577</u>	<u>884,300</u>
<b>Provisions for liabilities</b>		<u>(18,891)</u>	<u>(25,866)</u>
<b>Total net assets (liabilities)</b>		<u>1,040,686</u>	<u>858,434</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		1,040,683	858,431
<b>Shareholders' funds</b>		<u>1,040,686</u>	<u>858,434</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 October 2016

And signed on their behalf by:

**Nassim Hussain, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	261,467
Additions	1,812
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>263,279</u>
<b>Depreciation</b>	
At 1 April 2015	116,568
Charge for the year	39,491
On disposals	-
At 31 March 2016	<u>156,059</u>
<b>Net book values</b>	
At 31 March 2016	<u>107,220</u>
At 31 March 2015	<u>144,899</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

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