

Registered number

08135813

FZ Ltd (now known as Funeral Zone Limited)

Unaudited Abbreviated Accounts

31 December 2015

FZ Ltd (now known as Funeral Zone Limited)**Registered number:** 08135813**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	399	-
Tangible assets	3	15,837	12,941
		<u>16,236</u>	<u>12,941</u>
Current assets			
Debtors		98,404	25,293
Cash at bank and in hand		267,938	56,214
		<u>366,342</u>	<u>81,507</u>
Creditors: amounts falling due within one year		<u>(43,065)</u>	<u>(28,608)</u>
Net current assets		323,277	52,899
Net assets		<u>339,513</u>	<u>65,840</u>
Capital and reserves			
Called up share capital	4	1,471	1,298
Share premium		626,624	155,682
Profit and loss account		(288,582)	(91,140)
Shareholders' funds		<u>339,513</u>	<u>65,840</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr E Gallois

Director

Approved by the board on 28 June 2016

FZ Ltd (now known as Funeral Zone Limited)

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Patents and trademarks	5% straight line
Plant and machinery	20% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets £

Cost

Additions	420
At 31 December 2015	<u>420</u>

Amortisation

Provided during the year	21
At 31 December 2015	<u>21</u>

Net book value

At 31 December 2015	<u>399</u>
---------------------	------------

3 Tangible fixed assets £

Cost

At 1 January 2015	18,032
Additions	<u>8,129</u>
At 31 December 2015	<u>26,161</u>

Depreciation

At 1 January 2015	5,091
Charge for the year	5,233
At 31 December 2015	<u>10,324</u>

Net book value

At 31 December 2015	<u>15,837</u>
At 31 December 2014	<u>12,941</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	0.01p each	147,055	<u>1,471</u>	<u>1,298</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	0.01p each	17,238	<u>172</u>	
During the year, the company received £471,115 in respect of issued shares.				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.