

Registered number

08220236

Zelsius Ltd

Report and Accounts

30 September 2013

Zelsius Ltd**Registered number:****08220236****Director's Report**

The director presents his report and accounts for the period ended 30 September 2013.

Principal activities

The company's principal activity during the year continued to be consultancy services.

Directors

The following persons served as directors during the period:

T. Khan

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 October 2013 and signed on its behalf.

T. Khan

Director

Zelsius Ltd
Accountants' Report

Accountants' report to the director of
Zelsius Ltd

You consider that the company is exempt from an audit for the period ended 30 September 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd
Accountants

Albion Chambers West
Small Street
Bristol
BS1 1DP

21 October 2013

Zelsius Ltd**Profit and Loss Account****for the period from 19 September 2012 to 30 September 2013**

	Notes	2013
		£
Turnover		97,300
Administrative expenses		(28,520)
Other operating income		3,601
Operating profit		<hr/> 72,381
Profit on ordinary activities before taxation		<hr/> 72,381
Tax on profit on ordinary activities	2	(14,476)
Profit for the period		<hr/> <hr/> 57,905

Zelsius Ltd**Balance Sheet****as at 30 September 2013**

	Notes	2013 £
Current assets		
Debtors	3	4,800
Cash at bank and in hand		20,693
		<hr/> 25,493
Creditors: amounts falling due within one year	4	(22,613)
		<hr/>
Net current assets		2,880
Net assets		<hr/> 2,880 <hr/>
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	2,879
		<hr/>
Shareholder's funds		2,880 <hr/>

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

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

The director acknowledges his 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.

T. Khan

Director

Approved by the board on 21 October 2013

Zelsius Ltd

Notes to the Accounts

for the period from 19 September 2012 to 30 September 2013

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 April 2008).

Turnover

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

2 Taxation

	2013
	£

UK corporation tax	14,476
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3 Debtors

	2013
	£

Trade debtors	4,800
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4 Creditors: amounts falling due within one year

	2013
	£

Trade creditors	144
Corporation tax	14,476
Other taxes and social security costs	6,858
Other creditors	1,135
	<u>22,613</u>

5 Share capital

	Nominal value	2013 Number	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	1	1
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6 Profit and loss account**2013****£**

Profit for the period

57,905

Dividends

(55,026)

At 30 September 2013

2,879

7 Dividends**2013****£**

Dividends for which the company became liable during the period:

Dividends paid

55,026

Zelsius Ltd**Detailed profit and loss account****for the period from 19 September 2012 to 30 September 2013**

	2013
	£
Sales	97,300
Administrative expenses	(28,520)
Other operating income	3,601
Operating profit	<hr/> 72,381
Profit before tax	<hr/> <hr/> 72,381

Zelsius Ltd**Detailed profit and loss account****for the period from 19 September 2012 to 30 September 2013**

	2013
	£
Sales	
Sales	97,300
	<hr/>
Administrative expenses	
Employee costs:	
Director's salary	12,071
Employer's NI	618
Staff training and welfare	315
Travel and subsistence	8,555
	<hr/>
	21,559
Premises costs:	
Use of home	216
	<hr/>
	216
General administrative expenses:	
Telephone and fax	1,050
Postage	26
Stationery and printing	52
Subscriptions	83
Bank charges	32
Equipment expensed	2,820
Software	80
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	4,143
Legal and professional costs:	
Accountancy fees	1,804
Advertising and PR	253
Other legal and professional	545
	<hr/>
	2,602
	<hr/>
	28,520
	<hr/>
Other operating income	
Other operating income	3,601
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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.