

Registered number
08220236

Zelsius Ltd

Report and Accounts

30 September 2014

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

The director presents his report and accounts for the year ended 30 September 2014.

Principal activities

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

Directors

The following persons served as directors during the year:

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 2 March 2015 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 year ended 30 September 2014. 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 year and of its profit or loss for the financial year.

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

2nd Floor, Tower House

Fairfax Street

Bristol

BS1 3BN

2 March 2015

Zelsius Ltd**Profit and Loss Account****for the year ended 30 September 2014**

	Notes	2014 £	2013 £
Turnover		97,950	97,300
Administrative expenses		(40,196)	(28,520)
Other operating income		2,830	3,601
Operating profit		<u>60,584</u>	<u>72,381</u>
Profit on ordinary activities before taxation		<u>60,584</u>	<u>72,381</u>
Tax on profit on ordinary activities	2	(12,117)	(14,476)
Profit for the financial year		<u>48,467</u>	<u>57,905</u>

Zelsius Ltd
Balance Sheet
as at 30 September 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	-	4,800
Cash at bank and in hand		4,084	20,693
		<u>4,084</u>	<u>25,493</u>
Creditors: amounts falling due within one year			
	4	(4,083)	(22,613)
Net current assets		<u>1</u>	<u>2,880</u>
Net assets		<u><u>1</u></u>	<u><u>2,880</u></u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	-	2,879
Shareholder's funds		<u><u>1</u></u>	<u><u>2,880</u></u>

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 2 March 2015

Zelsius Ltd

Notes to the Accounts

for the year ended 30 September 2014

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 goods provided to customers and work carried out in respect of services provided to customers.

2	Taxation	2014	2013
		£	£

UK corporation tax	12,117	14,476
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3	Debtors	2014	2013
		£	£

Trade debtors	-	4,800
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4	Creditors: amounts falling due within one year	2014	2013
		£	£

Trade creditors	-	144
Corporation tax	12,117	14,476
Other taxes and social security costs	1,219	6,858
Other creditors	(9,253)	1,135
	4,083	22,613

5	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	1	1

6	Profit and loss account	2014
		£

At 1 October 2013	2,879
Profit for the year	48,467
Dividends	(51,346)

At 30 September 2014

-

7 Dividends

2014

2013

£

£

Dividends for which the company became liable during the year:

Dividends paid

51,346

55,026

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