

REGISTERED NUMBER: 08289737 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ZERSION (UK) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ZERSION (UK) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: Mr D R Klug

REGISTERED OFFICE: Parkshot House
5 Kew Road
Richmond
London
TW9 2PR

REGISTERED NUMBER: 08289737 (England and Wales)

ACCOUNTANTS: TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	2	5,417	2,499
CURRENT ASSETS			
Stocks		457	-
Debtors		3,249	2,472
Cash at bank		546	935
		<u>4,252</u>	<u>3,407</u>
CREDITORS			
Amounts falling due within one year		<u>(49,576)</u>	<u>(24,978)</u>
NET CURRENT LIABILITIES		<u>(45,324)</u>	<u>(21,571)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(39,907)</u>	<u>(19,072)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(39,909)</u>	<u>(19,074)</u>
SHAREHOLDERS' FUNDS		<u>(39,907)</u>	<u>(19,072)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 24 April 2017 and were signed by:

Mr D R Klug - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**
1. ACCOUNTING POLICIES
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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	2,718
Additions	<u>4,669</u>
At 30 November 2016	<u>7,387</u>
DEPRECIATION	
At 1 December 2015	219
Charge for year	<u>1,751</u>
At 30 November 2016	<u>1,970</u>
NET BOOK VALUE	
At 30 November 2016	<u>5,417</u>
At 30 November 2015	<u>2,499</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>2</u>	30.11.15 £ <u>2</u>
2	Share capital 1			

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.