

Registered number
08378462

Zzish Limited
Unaudited Accounts
for the year ended
31 May 2017

Zzish Limited
Balance Sheet
as at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	4,755	1,019
		4,755	1,019
Current assets			
Debtors	89,332	12,419	
Cash at bank and in hand	82,520	290,811	
	171,852	303,230	
Prepayments and accrued income:	4,980	0	
Creditors: amounts falling due within one year	(93,932)	(11,737)	
Net current assets / (liabilities)		82,900	291,493
Total assets less current liabilities		87,655	292,512
Accruals and deferred income		(102)	(102)
Total net assets (liabilities)		87,553	292,410
Capital and reserves			
Called up share capital		1,943	1,678
Share premium account		1,083,517	738,552
Profit and loss account		(997,907)	(447,820)
Shareholders' funds		87,553	292,410

Zzish Limited
Balance Sheet
as at 31 May 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2017 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.

Signed on behalf of the board of directors

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Mr C Wiles

Director

Approved by the board on 5 February 2018

Company No: 08378462 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	20% Straight Line
Office equipment	20% Straight Line

Research and development

Expenditure on research is written off in the year in which it is incurred. Where appropriate, development expenditure is capitalised and amortised over its useful economic life.

2. Employees

	2017	2016
Average number of employees during the period	13	8

3. Tangible fixed assets

	Computer equipment	Office equipment	Total
Cost or valuation	£	£	£
At 1 June 2016	963	90	1,053
Additions	3,792	652	4,444
At 31 May 2017	4,755	742	5,497
Depreciation			
At 1 June 2016	30	4	34
Charge for the period	640	64	704
Other adjustments	4	0	4
At 31 May 2017	674	68	742
Net book value			
At 31 May 2017	4,081	674	4,755
At 31 May 2016	933	86	1,019

4. Transactions with directors

Balance of £675 contained within Other Debtors is owed by Mr C Wiles at the end of the period.

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.