

**ZAIKU GROUP LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**ZAIKU GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**ZAIKU GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	Bamorde Balde Liam Shore
<b>Company Number</b>	08449060 (England and Wales)
<b>Registered Office</b>	10 Renwick Avenue Rainhill Prescot Merseyside L35 9JJ
<b>Accountants</b>	FAO Accountancy Services Ltd 90 Fulbeck Avenue Wigan WN3 5QL

**ZAIKU GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	383	872
<b>Current assets</b>			
Cash at bank and in hand		124	3,117
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(32,051)	(27,208)
<b>Net current liabilities</b>		<u>(31,927)</u>	<u>(24,091)</u>
<b>Net liabilities</b>		(31,544)	(23,219)
<b>Capital and reserves</b>			
Called up share capital		300	300
Share premium		20,250	20,250
Profit and loss account		(52,094)	(43,769)
<b>Shareholders' funds</b>		<u>(31,544)</u>	<u>(23,219)</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2018.

Liam Shore  
Director

Company Registration No. 08449060

# ZAIKU GROUP LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2018

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#### 1 Statutory information

Zaiku Group Ltd is a private company, limited by shares, registered in England and Wales, registration number 08449060. The registered office is 10 Renwick Avenue, Rainhill, Prescot, Merseyside, L35 9JJ.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### *Presentation currency*

The accounts are presented in £ sterling.

##### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

##### *Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% - on cost
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#### 4 Tangible fixed assets

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	2,447
At 31 March 2018	2,447
<b>Depreciation</b>	
At 1 April 2017	1,575
Charge for the year	489
At 31 March 2018	2,064
<b>Net book value</b>	
At 31 March 2018	383
At 31 March 2017	872

**ZAIKU GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	210	-
Loans from directors	31,406	26,488
Accruals	435	720
	<hr/>	<hr/>
	32,051	27,208
	<hr/>	<hr/>

**6 Transactions with related parties**

The company has no controlling party.

Included in other creditors are loans due to the directors as follows:

B Balde - £13,076 (2017 - £10,466)

L Shore - £18,330 (2017 - £16,022)

**7 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

