

REGISTERED NUMBER: 08742496 (England and Wales)

ZOETROPE LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD 22 OCTOBER 2013 TO 31 OCTOBER 2014

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FOR THE PERIOD 22 OCTOBER 2013 TO 31 OCTOBER 2014**

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ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,374
CURRENT ASSETS			
Debtors		1,292	
Cash at bank and in hand		<u>26,329</u>	
		27,621	
CREDITORS			
Amounts falling due within one year		<u>79,176</u>	
NET CURRENT LIABILITIES			<u>(51,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(41,181)</u>
CAPITAL AND RESERVES			
Called up share capital	3		370
Share premium			3,090
Profit and loss account			<u>(44,641)</u>
SHAREHOLDERS' FUNDS			<u>(41,181)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 12 March 2015 and were signed on its behalf by:

Mr B Howes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 OCTOBER 2013 TO 31 OCTOBER 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that the directors will continue to provide financial support.

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 April 2008).

Turnover

Turnover represents the revenue generated from the sale of services. Revenue is measured at the fair value of the consideration received and receivable excluding value added tax.

Revenue from services is recognised when services have been provided and the contractual right to the consideration has been earned. For incomplete contracts an assessment is made of the extent to which revenue has been earned.

Tangible fixed assets

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

Plant and machinery - 25% on cost

Fixtures and fittings - 25% on cost

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,830
At 31 October 2014	<u>13,830</u>
DEPRECIATION	
Charge for period	3,456
At 31 October 2014	<u>3,456</u>
NET BOOK VALUE	
At 31 October 2014	<u>10,374</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 22 OCTOBER 2013 TO 31 OCTOBER 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
177	Ordinary Class 'A'	£1	177
177	Ordinary Class 'B'	£1	177
16	Ordinary Class 'C'	£1	<u>16</u>
			<u>370</u>

The following shares were allotted and fully paid for cash at par during the period:

177 Ordinary Class 'A' shares of £1 each

177 Ordinary Class 'B' shares of £1 each

16 Ordinary Class 'C' shares of £1 each were allotted as fully paid at a premium of 193.125 per share during the period.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2014:

	£
Mr B Howes	
Balance outstanding at start of period	-
Amounts advanced	5,197
Amounts repaid	(4,906)
Balance outstanding at end of period	<u>291</u>

The directors loan balance as at 31st October 2014, were repaid on 31st March 2015.

During the year, Mr S Herd traded as Magpie Jewellers and traded with Zoetrope Limited during the period generating sales transactions of £1,200, net of value added tax. There were no purchase transactions and all transactions were undertaken on an arms length basis at market value.

ZOETROPE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ZOETROPE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Pinstripe
Atelier B1
The Old Brewery
Lodway
Pill
Bristol
BS20 0DH

Date:

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.