

**ZIBBLING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Zibbling Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Zibbling Limited
Balance Sheet
As at 31 December 2018

Registered number: 09902634

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		483,602		486,602
			483,602		486,602
Creditors: Amounts Falling Due Within One Year	4	(2,468)		(576)	
NET CURRENT ASSETS (LIABILITIES)			(2,468)		(576)
TOTAL ASSETS LESS CURRENT LIABILITIES			481,134		486,026
Creditors: Amounts Falling Due After More Than One Year	5		(252,383)		(251,371)
NET ASSETS			228,751		234,655
CAPITAL AND RESERVES					
Called up share capital	6		235,033		235,033
Profit and Loss Account			(6,282)		(378)
SHAREHOLDERS' FUNDS			228,751		234,655

Zibbling Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Roach

20/09/2019

The notes on pages 3 to 4 form part of these financial statements.

Zibbling Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Motor Vehicles	25% straight-line

2. Tangible Assets

	Land & Property		
	Freehold	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 January 2018	480,602	6,000	486,602
As at 31 December 2018	480,602	6,000	486,602
Depreciation			
As at 1 January 2018	-	-	-
Provided during the period	-	3,000	3,000
As at 31 December 2018	-	3,000	3,000
Net Book Value			
As at 31 December 2018	480,602	3,000	483,602
As at 1 January 2018	480,602	6,000	486,602

Zibbling Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	2,468	576
	<u>2,468</u>	<u>576</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Directors loan account	252,383	251,371
	<u>252,383</u>	<u>251,371</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	235,033	235,033
	<u>235,033</u>	<u>235,033</u>

7. General Information

Zibbling Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09902634. The registered office is Wincham House, Back Lane, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.