

Registered number
SC439546

Zest Building Services Ltd

Abbreviated Accounts

31 January 2016

Zest Building Services Ltd**Registered number:** SC439546**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	12,206	18,220
Current assets			
Debtors		105,389	7,475
Cash at bank and in hand		10,056	31,388
		<u>115,445</u>	<u>38,863</u>
Creditors: amounts falling due within one year		<u>(94,230)</u>	<u>(51,695)</u>
Net current assets/(liabilities)		21,215	(12,832)
Net assets		<u>33,421</u>	<u>5,388</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		33,321	5,288
Shareholders' funds		<u>33,421</u>	<u>5,388</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ian McNeil

Director

Approved by the board on 3 June 2016

Zest Building Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 February 2015	32,351
Additions	59
At 31 January 2016	<u>32,410</u>

Depreciation

At 1 February 2015	14,131
Charge for the year	6,073
At 31 January 2016	<u>20,204</u>

Net book value

At 31 January 2016	<u>12,206</u>
At 31 January 2015	<u>18,220</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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.