

Z.M. LIMITED

Director:

Z. Zivlin

Registered Office:

37 Broadhurst Gardens
London NW6 3QT

Registered No:

3086652

Financial statements **For the year ended 30 September 2016**

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Z.M. LIMITED

Director's report

The Director presents the financial statements of the company for the year ended 30 September 2016.

Principal Activity

The principal activity of the company in the year under review continued to be the provision of consultancy services.

Dividend

The director does not recommend a distribution of dividend (2015 - £20,000).

Director

The director during the year under review and his interest in the company's issued ordinary share capital was as

	<i>Class of Shares</i>	<i>No. of Shares 30.09.2016</i>	<i>No. of Shares 30.09.2015</i>
Mr. Z. Zivlin	Ordinary	100	100

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

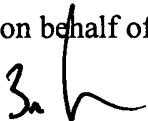
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for and detection of fraud and other irregularities.

The director confirm that:

- So far as he is aware, there is no relevant audit information, information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware: and
- He has taken all the steps that they ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Signed on behalf of the Board



Z. Zivlin
Director

Approved by the Board
26 May 2017

Z.M. LIMITED

Income statement **For the year ended 30 September 2016**

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<i>Turnover</i>		67,077	51,176
Administration expenses		<u>(41,260)</u>	<u>(47,184)</u>
Operating profit		25,817	3,992
Financial income	4	<u>754</u>	<u>20</u>
<i>Profit</i> before taxation		26,571	4,012
Taxation	5	<u>(4,264)</u>	<u>-</u>
<i>Profit for the year</i>		<u>£ 22,307</u>	<u>£ 4,012</u>

Z.M. LIMITED

Statement of financial position as at 31 December 2016

	Notes	30.9.2016	30.9.2015
		£	£
<i>Current assets</i>			
Debtors	6	42,831	6,000
Cash at bank		<u>8,380</u>	<u>17,223</u>
		51,211	23,223
<i>Creditors : amounts falling due within one year</i>	7	<u>(25,291)</u>	<u>(19,610)</u>
<i>Net current asset</i>		<u>£ 25,920</u>	<u>£ 3,613</u>
<i>Capital and reserve</i>			
Called up share capital	8	100	100
Profit and loss account		<u>25,820</u>	<u>3,513</u>
Shareholder's fund		<u>£ 25,920</u>	<u>£ 3,613</u>

For the year ending 30 September 2016 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with special provision of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of FRS 102 Section 1A Small Entities.

The notes on pages 5 to 6 form an integral part of these financial statements.

The financial statements on pages 3 to 6 were approved by the Board of Directors on 26 May 2017 and were signed on its behalf by:



Z. Zivlin
Director

Z.M. LIMITED
Statement in changes in equity as at 30 September 2016

	<u>Share Capital</u>	<u>Retained Profit</u>	<u>Total</u>
Balance as at 1 October 2014	100	19,501	19,601
Profit for the year	-	4,012	4,012
Dividend	<u>-</u>	<u>(20,000)</u>	<u>(20,000)</u>
Balance as at 30 September 2015	100	3,513	3,613
Profit for the year		22,307	22,307
Balance as at 30 September 2016	<u>100</u>	<u>25,820</u>	<u>25,920</u>

Z.M. LIMITED

Notes to the Financial Statements - 30 September 2016

COMPANY INFORMATION

1. Company Information

Z.M. Limited is a private limited company incorporated and domiciled in the UK. The address of its registered office is 37 Broadhurst Gardens, London, NW6 3QT.

2. Statement of Compliance

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A small entities.

3. Accounting Policies

Basis of accounting

The financial statements have been prepared on a going concern basis, under historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A small entities. The date of the transition is 1 October 2014.

The financial statements are presented in sterling (£).

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Cash Flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a Statement under Financial Reporting Standard 1 'Cash Flow Statement'.

Turnover

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for services rendered during the year.

4. Financial income

	2016 £	2015 £
Bank interest received	-	20
Exchange rate gains	754	-
	<u>754</u>	<u>20</u>

5. Taxation

	2016 £	2015 £
Current tax	<u>4,264</u>	<u>-</u>

The tax charge is corporation tax at the rate of 20%. (2015 - Nil).

6. Debtors

	30.09.2016 £	30.09.2015 £
Trade debtors	<u>42,831</u>	<u>6,000</u>
	<u>42,831</u>	<u>6,000</u>

Z.M. LIMITED

Notes to the Financial Statements - 30 September 2016

7. Creditors : Amounts falling due within one year	<i>30.09.2016</i> £	<i>30.09.2015</i> £
Director's current account	19,719	18,662
Corporation tax	4,264	-
Accruals	1,308	948
	<u>25,291</u>	<u>19,610</u>
8. Share Capital	<i>30.09.2016</i> £	<i>30.09.2015</i> £
Authorized: 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

9. Related party transactions

Control:

The sole shareholder is Mr Z. Zivlin who is also a company director.

Transactions:

There were no transactions between the company and related party during the year.

10. Transition to FRS102

This is the first year the company presented its results under FRS102. The last financial statements under UK GAAP were for the period ended 30 September 2015. The date of transition to FRS102 was 1 October 2014.

There were no changes in the accounting policies resulting in the transition to FRS102.