

Registered number
08222325

ZOG ENERGY LTD
Abbreviated Unaudited Accounts
for the year ended
31 March 2016

ZOG ENERGY LTD
 Balance Sheet
 as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets	2		
Tangible assets		2,367	2,733
		2,367	2,733
Current assets			
Debtors	9,517		885
Cash at bank and in hand	148,335		80,567
	157,852		81,452
Prepayments and accrued income:	299,762		67,280
Creditors: amounts falling due within one year	397,750		115,604
Net current assets / (liabilities)		59,864	33,128
Total assets less current liabilities		62,231	35,861
Total net assets (liabilities)		62,231	35,861
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,131	35,761
Shareholders' funds		62,231	35,861

ZOG ENERGY LTD
Balance Sheet
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These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 March 2016 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr A Chester

Director

Approved by the board on 8 August 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Cash flow

The accounts 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 statements / Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment 33% Straight Line

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 March 2015	6,632	6,632
Additions	1,171	1,171
At 31 March 2016	7,803	7,803
Depreciation		
At 31 March 2015	3,899	3,899
Charge for period	1,537	1,537
At 31 March 2016	5,436	5,436
Net book values		
At 31 March 2016	2,367	2,367
At 31 March 2015	2,733	2,733

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 (2015: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.