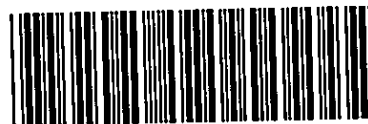


ABBREVIATED ACCOUNTS  
FOR THE PERIOD  
1 MARCH 2015 TO 31 DECEMBER 2015  
FOR  
LOYAL ZOO LTD

WEDNESDAY



\*A53DEH22\*

A18

23/03/2016

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COMPANIES HOUSE

LOYAL ZOO LTD

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FOR THE PERIOD 1 MARCH 2015 TO 31 DECEMBER 2015**

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ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015

	Notes	2015 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		2,878	3,986
Cash at bank		143,236	20,352
		<u>146,114</u>	<u>24,338</u>
<b>CREDITORS</b>			
Amounts falling due within one year		11,818	43,597
		<u>134,296</u>	<u>(19,259)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		134,296	(19,259)
<b>CREDITORS</b>			
Amounts falling due after more than one year		28,999	-
		<u>105,297</u>	<u>(19,259)</u>
<b>NET ASSETS/(LIABILITIES)</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,399	2,008
Share premium		554,769	203,602
Retained earnings		(451,871)	(224,869)
		<u>105,297</u>	<u>(19,259)</u>
<b>SHAREHOLDERS' FUNDS</b>			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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
- (b) 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

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 22 March 2016 and were signed on its behalf by



M Sirolla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 MARCH 2015 TO 31 DECEMBER 2015**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company meets its working capital requirements through a combination of support from the directors and equity fund raising. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2015 £	2015 £
239,860	Ordinary £0.01	1p	<u>2,399</u>	<u>2,008</u>

39,062 Ordinary £0.01 shares were issued during the period for cash of £351,558.