

Registered number
08222325

ZOG ENERGY LTD
Unaudited Accounts
for the year ended
31 March 2018

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	14,026	689
		14,026	689
Current assets			
Debtors	4	423	10,651
Cash at bank and in hand		3,259	134,180
		3,682	144,831
Prepayments and accrued income:		898,194	314,720
Creditors: amounts falling due within one year	5	(314,326)	(73,372)
Net current assets / (liabilities)		587,550	386,179
Total assets less current liabilities		601,576	386,868
Accruals and deferred income		(390,253)	(241,955)
Total net assets (liabilities)		211,323	144,913
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		211,223	144,813
Shareholders' funds		211,323	144,913

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Balance Sheet
as at 31 March 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2018 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 3 May 2018

Company No: 08222325 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

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.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. 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	33.3% Straight Line
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Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

Pensions

The company operates a defined contribution pension scheme, with contributions charged to the profit and loss account for the year in which they are payable to the scheme.

2. Employees

	2018	2017
Average number of employees during the period	5	4

3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 April 2017	8,401	8,401
Additions	20,449	20,449
At 31 March 2018	28,850	28,850
Depreciation		
At 1 April 2017	7,712	7,712
Charge for the period	7,112	7,112
At 31 March 2018	14,824	14,824
Net book value		
At 31 March 2018	14,026	14,026
At 31 March 2017	689	689

4. Debtors

	2018	2017
	£	£
Trade debtors	423	243
Other debtors	0	10,408
	423	10,651

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank Loans & Overdrafts	16,403	0
Trade creditors	114,817	9,460
Other creditors	183,106	63,912
	314,326	73,372

6. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 (2017: 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.