

Registered number
08222325

ZOG ENERGY LTD
Unaudited Accounts
for the year ended
31 March 2017

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	3	689	2,367
		689	2,367
Current assets			
Debtors	4	10,651	9,517
Cash at bank and in hand		134,180	148,335
		144,831	157,852
Prepayments and accrued income:		314,720	299,762
Creditors: amounts falling due within one year	5	73,372	146,757
Net current assets / (liabilities)		386,179	310,857
Total assets less current liabilities		386,868	313,224
Accruals and deferred income		(241,955)	(250,993)
Total net assets (liabilities)		144,913	62,231
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		144,813	62,131
Shareholders' funds		144,913	62,231

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Balance Sheet
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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.

For the year ending 31 March 2017 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 14 June 2017

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.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

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% Straight Line

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

	2017	2016
Average number of employees during the period	4	3

3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 April 2016	7,803	7,803
Additions	598	598
At 31 March 2017	8,401	8,401
Depreciation		
At 1 April 2016	5,436	5,436
Charge for the period	2,276	2,276
At 31 March 2017	7,712	7,712
Net book value		
At 31 March 2017	689	689
At 31 March 2016	2,367	2,367

4. Debtors

	2017	2016
	£	£
Trade debtors	243	0
Other debtors	10,408	9,517
	10,651	9,517

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	9,460	36,866
Other creditors	63,912	109,891
	73,372	146,757

6. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 (2016: 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.