

Registered number
08222325

ZOG ENERGY LTD
Abbreviated Unaudited Accounts
for the period
1 October 2014 to 31 March 2015

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Tangible Assets		2,733	2,438
		2,733	2,438
Current Assets			
Debtors	885	330	
Cash at bank and in hand	80,567	89,634	
	81,452	89,964	
Prepayments and accrued income:	67,280	5,537	
Creditors: amounts falling due within one year	115,604	106,313	
Net Current Assets / (Liabilities)		33,128	(10,812)
Total Assets Less Current Liabilities		35,861	(8,374)
Total Net Assets (Liabilities)		35,861	(8,374)
Capital and reserves			
Called up share capital	3	100	100
Profit & Loss Account		35,761	(8,474)
Shareholders' Funds		35,861	(8,374)

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2015

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

For the year ending 31 March 2015 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 22 February 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 April 2008).

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

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment 33.3% Straight Line

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 30 September 2014	5,232	5,232
Additions	1,400	1,400
At 31 March 2015	6,632	6,632
Depreciation		
At 30 September 2014	2,794	2,794
Charge for period	1,105	1,105
At 31 March 2015	3,899	3,899
Net book values		
At 31 March 2015	2,733	2,733
At 30 September 2014	2,438	2,438

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
100 (2014: 100) Ordinary shares of £1.00 each	100	100
	100	100

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