

Registered number
07577612

Zaid Ltd

Abbreviated Accounts

31 March 2014

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COMPANIES HOUSE

Zaid Ltd
Registered number: 07577612
Abbreviated Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	250	500
Current assets			
Debtors		8,329	-
Cash at bank and in hand		7,012	5,463
		<u>15,341</u>	<u>5,463</u>
Creditors: amounts falling due within one year			
		(13,762)	(5,577)
Net current assets/(liabilities)		<u>1,579</u>	<u>(114)</u>
Net assets		<u>1,829</u>	<u>386</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,828	385
Shareholder's funds		<u>1,829</u>	<u>386</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



F Rana
 Director

Approved by the board on 7 August 2015

Zaid Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 33 33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	750
At 31 March 2014	750
Depreciation	
At 1 April 2013	250
Charge for the year	250
At 31 March 2014	500
Net book value	
At 31 March 2014	250
At 31 March 2013	500

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	1	1