Registered Number: 02394865

England and Wales

Zonecloth Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Registered Number:02394865

Zonecloth Limited Abbreviated Balance Sheet As at 31 March 2014

Fixed assets 2 24,394 25, 2 24,394 25, 2 24,394 25, Current assets 64,231 59, Cash at bank and in hand 4,502 7, 68,733 67, Creditors: amounts falling due within one year (34,729) (34,6 Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,4 Net assets 54,092 54, Capital and reserves 54,092 54, Called up share capital 3 100 Profit and loss account 53,992 54,		Notes	2014 £	2013 £
Current assets Debtors Cash at bank and in hand A,502 7, 68,733 67, Creditors: amounts falling due within one year A,502 Creditors: amounts falling due within one year A,502 Creditors: amounts falling due within one year A,502 A,503 Creditors: amounts falling due within one year A,502 A,503 Creditors: amounts falling due within one year A,502 A,503 Creditors: amounts falling due within one year A,502 A,503 Creditors: amounts falling due within one year A,502 A,503 Creditors: amounts falling due within one year A,502 A,503 A	Fixed assets		_	_
Current assets Debtors Cash at bank and in hand Cash at bank and in hand A,502 7, 68,733 67, Creditors: amounts falling due within one year (34,729) (34,64) Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,406) Net assets Augustation of the company of the company of the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Tangible assets	2	24,394	25,956
Debtors Cash at bank and in hand 4,502 7, 68,733 67, Creditors: amounts falling due within one year (34,729) (34,62) Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,406) Net assets Capital and reserves Called up share capital Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in			24,394	25,956
Cash at bank and in hand 4,502 7, 68,733 67, Creditors: amounts falling due within one year (34,729) (34,62) Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,406) Net assets Capital and reserves Called up share capital Profit and loss account Shareholders funds 7, 68,733 67, 68,73 67, 68,73 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67, 68,733 67,	Current assets			
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Creditors: amounts falling due within one year (34,729) (34,62) Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,406) Net assets 54,092 54, Capital and reserves Called up share capital 3 100 Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Cash at bank and in hand		4,502	7,927
Net current assets 34,004 33, Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,406) (4,206) Capital and reserves Called up share capital Profit and loss account 3 100 Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in			68,733	67,753
Total assets less current liabilities 58,398 59, Provisions for liabilities (4,306) (4,4092 54, Capital and reserves Called up share capital Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Creditors: amounts falling due within one year		(34,729)	(34,628
Provisions for liabilities (4,306) (4,4 Net assets 54,092 54, Capital and reserves Called up share capital 3 100 Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Net current assets		34,004	33,125
Net assets Capital and reserves Called up share capital Profit and loss account Shareholders funds Shareholders funds The year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Total assets less current liabilities		58,398	59,08 ⁻
Capital and reserves Called up share capital Profit and loss account Shareholders funds Shareholders funds State of the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Provisions for liabilities		(4,306)	(4,493
Called up share capital 3 100 Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Net assets		54,092	54,588
Profit and loss account 53,992 54, Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Capital and reserves			
Shareholders funds 54,092 54, For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Called up share capital	3	100	100
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2 relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Profit and loss account		53,992	54,488
relating to small companies. Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in	Shareholders funds		54,092	54,588
· · · · · · · · · · · · · · · · · · ·		vas entitled to exemption from audit und	der section 477 of the Cor	mpanies Act 2006
	. ,	required the company to obtain an audit	of its accounts for the yea	r in question in

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors	
C.P.Saville Director	N.Saville Director

Date approved by the board: 06 June 2014

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Zonecloth Limited Notes to the Abbreviated Financial Statements For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery Motor Vehicles 25% Reducing balance 25% Reducing balance

Zonecloth Limited Notes to the Abbreviated Financial Statements For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 April 2013	107,142	
Additions	6,569	
At 31 March 2014	113,711	
Depreciation		
At 01 April 2013	81,186	
Charge for year	8,131	
At 31 March 2014	89,317	
Net book values		
At 31 March 2014	24,394	
At 31 March 2013	25,956	
3 Share capital		
Authorised		
100 Ordinary Shares shares of £1.00 each		
Allotted called up and fully paid	2014 £	2013 £
100 Ordinary Shares shares of £1.00 each	100	100
•	100	100