

**Z - MAR LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Tax Concept Ltd

Z - MAR LTD
Company No. 08737156
Abbreviated Balance Sheet 31 October 2015

	Notes	2015	
		£	£
FIXED ASSETS			
Tangible Assets	2		324
			324
CURRENT ASSETS			
Debtors		3,062	
Cash at bank and in hand		4,208	
		7,270	
Creditors: Amounts Falling Due Within One Year		(7,299)	
NET CURRENT ASSETS (LIABILITIES)			(29)
TOTAL ASSETS LESS CURRENT LIABILITIES			295
NET ASSETS			295
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss Account			195
			295
SHAREHOLDERS' FUNDS			295

Z - MAR LTD
Company No. 08737156
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

**Mr Zdravko
Kazakov**

18/04/2016

Z - MAR LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

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

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33%
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2. Tangible Assets

	Total
Cost	£
As at 1 November 2014	-
Additions	463
	463
As at 31 October 2015	463
 Depreciation	
As at 1 November 2014	-
Provided during the period	139
	139
As at 31 October 2015	139
 Net Book Value	
As at 31 October 2015	324
	324
As at 1 November 2014	-

3. Share Capital

	Value	Number	2015
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100
		100	100

4. Transactions With and Loans to Directors

Dividends paid to directors