

NZM SOLUTIONS LTD

**Company Registration Number:
08046995 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

NZM SOLUTIONS LTD

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Company Information for the Period Ended 30th April 2015

Director:	HARIS MIAN
Registered office:	13 Whites Row London E1 7NF
Company Registration Number:	08046995 (England and Wales)

NZM SOLUTIONS LTD

Directors' Report Period Ended 30th April 2015

The directors present their report with the financial statements of the company for the period ended 30th April 2015

Principal activities

The principal activity of the company in the period under review was:

PROVIDING FINANCIAL SERVICES

Directors

The directors shown below have held office during the whole of the period from

01st May 2014 to 30th April 2015

HARIS MIAN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 January 2016

And Signed On Behalf Of The Board By:

Name: HARIS MIAN

Status: Director

NZM SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
Turnover:	2	21,403	10,656
Cost of sales:		250	1,442
Gross profit or (loss):		<u>21,153</u>	<u>9,214</u>
Administrative expenses:	,	20,822	12,186
Operating profit or (loss):	3	<u>331</u>	<u>(2,972)</u>
Profit or (loss) on ordinary activities before taxation:		<u>331</u>	<u>(2,972)</u>
Profit or (loss) for the financial year:		<u><u>331</u></u>	<u><u>(2,972)</u></u>

The notes form part of these financial statements

NZM SOLUTIONS LTD

Statement of total recognised gains and losses 30th April 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

NZM SOLUTIONS LTD

Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	2,700	3,600
Total fixed assets:		<u>2,700</u>	<u>3,600</u>
Current assets			
Cash at bank and in hand:		13,225	313
Total current assets:		<u>13,225</u>	<u>313</u>
Creditors: amounts falling due within one year	5	18,749	7,068
Net current assets (liabilities):		<u>(5,524)</u>	<u>(6,755)</u>
Total assets less current liabilities:		<u>(2,824)</u>	<u>(3,155)</u>
Total net assets (liabilities):		<u><u>(2,824)</u></u>	<u><u>(3,155)</u></u>

The notes form part of these financial statements

NZM SOLUTIONS LTD

Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	300	300
Profit and Loss account:	7	(3,124)	(3,455)
Total shareholders funds:		<u>(2,824)</u>	<u>(3,155)</u>

For the year ending 30 April 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.

These 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).

The financial statements were approved by the Board of Directors on 19 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: HARIS MIAN

Status: Director

The notes form part of these financial statements

NZM SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, including value added tax, of sales made during the year and derives from the provision of goods and/or services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% straight line

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Notes to the Financial Statements for the Period Ended 30th April 2015

2 . Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

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Notes to the Financial Statements for the Period Ended 30th April 2015

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	900	900

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Notes to the Financial Statements for the Period Ended 30th April 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2014:	-	-	4,500	-	-	4,500
At 30th April 2015:	-	-	4,500	-	-	4,500
Depreciation						
At 01st May 2014:	-	-	900	-	-	900
Charge for year:	-	-	900	-	-	900
At 30th April 2015:	-	-	1,800	-	-	1,800
Net book value						
At 30th April 2015:	-	-	2,700	-	-	2,700
At 30th April 2014:	-	-	3,600	-	-	3,600

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Notes to the Financial Statements for the Period Ended 30th April 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	3,806	2,382
Accruals and deferred income:	5,101	0
Other creditors:	9,842	4,686
Total:	18,749	7,068

Other credits include Director's accounts as follows: 2015: £4,500, 2014: £4,500

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Notes to the Financial Statements for the Period Ended 30th April 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>

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Notes to the Financial Statements for the Period Ended 30th April 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	(3,455)	(483)
Profit or (loss) for the period:	331	(2,972)
Equity dividends paid:	0	0
Retained profit:	<u>(3,124)</u>	<u>(3,455)</u>

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.

