

**Zoom Software Limited**  
**Unaudited Filleted Accounts**  
**31 December 2019**

**Zoom Software Limited****Registered number:** 05840984**Balance Sheet****as at 31 December 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	320	639
<b>Current assets</b>			
Debtors	4	6,555	11,534
Investments held as current assets	5	-	69,243
Cash at bank and in hand		207,821	61,805
		<u>214,376</u>	<u>142,582</u>
<b>Creditors: amounts falling due within one year</b>			
	6	(45,336)	(28,744)
<b>Net current assets</b>		<u>169,040</u>	<u>113,838</u>
<b>Total assets less current liabilities</b>		<u>169,360</u>	<u>114,477</u>
<b>Provisions for liabilities</b>		-	(5,041)
<b>Net assets</b>		<u>169,360</u>	<u>109,436</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		169,358	109,434
<b>Shareholders' funds</b>		<u>169,360</u>	<u>109,436</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Greg Alwart

Director

Approved by the board on 12 November 2020

**Zoom Software Limited**  
**Notes to the Accounts**  
**for the period from 1 July 2018 to 31 December 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover - Services***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company including paid directors and office holders	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

#### Equipment

£

#### Cost

At 1 July 2018	7,014
At 31 December 2019	<u>7,014</u>

#### Depreciation

At 1 July 2018	6,375
Charge for the period	319
At 31 December 2019	<u>6,694</u>

#### Net book value

At 31 December 2019	<u>320</u>
At 30 June 2018	639

### 4 Debtors

2019

2018

£

£

Trade debtors	6,555	11,362
Other debtors	-	172
	<u>6,555</u>	<u>11,534</u>

### 5 Investments held as current assets

2019

2018

£

£

#### Fair value

Listed investments	-	38,647
Unlisted investments	-	30,596
	<u>-</u>	<u>69,243</u>

#### Increase/(decrease) in fair value included in the profit and loss account for the period

Listed investments	<u>(1,459)</u>	<u>(2,238)</u>
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### 6 Creditors: amounts falling due within one year

2019

2018

£

£

Corporation tax	33,442	19,165
Other taxes and social security costs	8,839	8,994
Director's current account	3,055	585
	<u>45,336</u>	<u>28,744</u>

### 7 Controlling party

The company is controlled by Mr & Mrs Alwart by virtue of their combined shareholdings.

## **8 Other information**

Zoom Software Limited is a private company limited by shares and incorporated in England. Its registered office is:

Top Floor Flat

179 Ashmore Road

London

W9 3DB