

# Z.M. LIMITED

**Director:** Z. Zivlin

**Registered Office:** 37 Broadhurst Gardens  
London NW6 3QT

**Registered No:** 03086652

## Financial statements For the year ended 30 September 2021

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# Z.M. LIMITED

## Statement of financial position as at 30 September 2021

	<i>Notes</i>	<i>30.9.2021</i>		<i>30.9.2020</i>
		£	£	£
<b><i>Current assets</i></b>				
Cash at bank		24,476		31,841
		<u>24,476</u>		<u>31,841</u>
Creditors: amounts falling due within one year	3	(12,858)	( 8,108 )	
		<u></u>	<u></u>	<u></u>
<b><i>Net current assest</i></b>		<b><u>£ 11,618</u></b>		<b><u>£ 23,733</u></b>
<b><i>Capital and reserve</i></b>				
Called up share capital	4	100		100
Profit and loss account		<u>11,518</u>		<u>23,633</u>
Shareholder's fund		<b><u>£ 11,618</u></b>		<b><u>£ 23,733</u></b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges its responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

**Z. Zivlin**

Director



# Z.M. LIMITED

## Notes to the Financial Statements - 30 September 2021

### **COMPANY INFORMATION**

#### **1. Company Information**

Z.M. Limited is a private limited company incorporated and domiciled in England & Wales. The address of its registered office is 37 Broadhurst Gardens, London, NW6 3QT.

#### **2. Accounting Policies**

##### **2.1 Basis of accounting**

The financial statements have been prepared on a going concern basis, under historical cost convention and in accordance with the provisions of FRS 102 Section 1A small entities and the Companies Act 2006.

The financial statements are presented in sterling (£).

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **2.2 Turnover**

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for services rendered during the year.

##### **2.3 Creditors**

Basic financial liabilities including trade and other payable are measured at transaction price.

##### **2.4 Current & deferred taxation**

Deferred taxation is provided using the liability method to take into account timing from the inclusion of items of expenditure in taxation computations in periods that differ from those differences arising in which they are included in the financial statements to the extent that it is probable that an or assets will crystallize in the future.

Provision for deferred taxation is set off against debit balance of deferred taxation.

The current income tax charged is calculated on the basis of the tax rate and laws that have been enacted or substantially enacted by the reporting date in the countries where the company operated and generates income.

#### **Employee Information**

	<i>30.09.2021</i>	<i>30.09.2020</i>
Average number of employees	<u>-</u>	<u>-</u>

## Z.M. LIMITED

### Notes to the Financial Statements - 30 September 2021

<b>3. Creditors: Amounts falling due within one year</b>	<i>30.09.2021</i>	<i>30.09.2020</i>
	<b>£</b>	<b>£</b>
Director's current account	-	6,800
Other creditors	11,550	-
Accruals	1,308	1,308
	<u>12,858</u>	<u>8,108</u>
 <b>4. <i>Share Capital</i></b>	 <i>30.09.2021</i>	 <i>30.09.2020</i>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### **5. *Related party transactions***

##### **Control:**

The sole shareholder is Mr Z. Zivlin who is also a company director.

##### **Transactions:**

There were no transactions between the company and related party during the year.

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.