

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 2022

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Z.M. LIMITED

Statement of financial position as at 30 September 2022

	Notes	30.9.2022		30.9.2021
		£	£	£
Fixed asset investment	4		1	-
<i>Current assets</i>				
Debtors	5	6,657		0
Cash at bank		10,619		24,476
		<hr/>		<hr/>
		17,276		24,476
Creditors: amounts falling due within one year	6	(17,358)	(12,858)	
		<hr/>		<hr/>
<i>Net current (liabilities)/assets</i>			(82)	11,618
			<hr/>	<hr/>
<i>Total (liabilities)/assets</i>			£ (81)	£ 11,618
			<hr/> <hr/>	<hr/> <hr/>
<i>Capital and reserve</i>				
Called up share capital	7		100	100
Profit and loss account			(181)	11,518
			<hr/>	<hr/>
Shareholder's fund			£ (81)	£ 11,618
			<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 for the preparation of accounts.

The financial statements have been prepared in accordance with special provision of Part 15 of the Companies Act 2006 relating to small companies and with the provisions of FRS 102 Section 1A Small Entities.

The notes on pages 5 to 6 form an integral part of these financial statements.

The financial statements on pages 2 to 6 were approved by the Board of Directors and were signed on its behalf by:

Z. Zivlin

Director

Company number: 03086652

27 July 2023

Z.M. LIMITED

Notes to the Financial Statements - 30 September 2022

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 *Group accounts*

The company and its subsidiary are regarded as a small group therefore are entitled to the exemption from preparing group accounts.

2.3 *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.

2.4 *Fixed asset investment*

Investment in subsidiary is included at cost.

2.5 *Debtors*

Short term debtors that includes trade and other receivables are measured at transaction price, less any impairment.

2.6 *Creditors*

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

2.7 *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.

3. *Employees*

	<i>2022</i>	<i>2021</i>
Number of employees	<u>0</u>	<u>0</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.