

AMENDED

**ZAIMA PRIVATE LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 17 FEBRUARY 2017 TO 28 FEBRUARY 2018**



**ZAIMA PRIVATE LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7

**ZAIMA PRIVATE LTD  
COMPANY INFORMATION  
FOR THE PERIOD FROM 17 FEBRUARY 2017 TO 28 FEBRUARY 2018**

---

<b>Director</b>	Chaudhry Muzzamil ALI
<b>Company Number</b>	10626005 (England and Wales)
<b>Registered Office</b>	4 THE CENTRE WESTON-SUPER-MARE BS23 1US ENGLAND

**ZAIMA PRIVATE LTD**  
**(COMPANY NO: 10626005 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

---

The director presents his report and accounts for the period from 17 February 2017 to 28 February 2018.

**Directors**

Chaudhry Muzzamil ALI was appointed on 17 February 2017.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

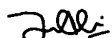
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Chaudhry Ali (Dec 12, 2018)

Chaudhry Muzzamil ALI  
Director

Approved by the board on: 20 November 2018

**ZAIMA PRIVATE LTD**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 17 FEBRUARY 2017 TO 28 FEBRUARY 2018**

---

	<b>2018</b>
	<b>£</b>
<b>Turnover</b>	32,251
Cost of sales	(22,658)
<b>Gross profit</b>	<u>9,593</u>
Administrative expenses	(11,093)
<b>Operating loss</b>	<u>(1,500)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(1,500)</u>
Tax on loss on ordinary activities	-
<b>Loss for the period</b>	<u><u>(1,500)</u></u>

**ZAIMA PRIVATE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**


	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	4	4,112
<b>Current assets</b>		
Cash at bank and in hand		1,259
<b>Creditors: amounts falling due within one year</b>	5	(6,771)
<b>Net current liabilities</b>		(5,512)
<b>Net liabilities</b>		(1,400)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(1,500)
<b>Shareholders' funds</b>		(1,400)

For the period ending 28 February 2018 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 director acknowledges his 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 20 November 2018.

  
Chaudhry Ali (Dec 12, 2018)

Chaudhry Muzzamil ALI  
Director

Company Registration No. 10626005

**ZAIMA PRIVATE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 17 FEBRUARY 2017 TO 28 FEBRUARY 2018**

---

**1 Statutory information**

ZAIMA PRIVATE LTD is a private company, limited by shares, registered in England and Wales, registration number 10626005. The registered office is 4 THE CENTRE, WESTON-SUPER-MARE, BS23 1US, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RB
Fixtures & fittings	20% RB

**4 Tangible fixed assets**

	Plant & machinery £	Fixtures & fittings £	Total £
<b>Cost or valuation</b>			
At 17 February 2017	-	-	-
Additions	3,460	1,680	5,140
At 28 February 2018	3,460	1,680	5,140
<b>Depreciation</b>			
Charge for the period	692	336	1,028
At 28 February 2018	692	336	1,028
<b>Net book value</b>			
At 28 February 2018	2,768	1,344	4,112

**5 Creditors: amounts falling due within one year**

	2018 £
Taxes and social security	281
Other creditors	5,660
Accruals	830
	6,771