ZEN (LINCOLN) LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2019

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ZEN (LINCOLN) LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2019

Director Leszek Zenon Banus

Company Number 09410013 (England and Wales)

Registered Office 16 Jarvis House

Ashby Ave Lincoln Lincolnshire LN6 0EA

UNITED KINGDOM

Accountants M. D. Darby ACPA, CPAA, FIAB, ACCA/CertIFR, IFRS, IPSAS, IA

Alchemy AAA Certified Public Accountants

Big Barn, East Farm, Atterby,

Market Rasen Lincolnshire LN8 2BJ

ZEN (LINCOLN) LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	115	153
Current assets			
Cash at bank and in hand		4	6
Creditors: amounts falling due within one year	<u>5</u>	(70)	(850)
Net current liabilities		(66)	(844)
Net assets/(liabilities)	_	49	(691)
Capital and reserves	_		
Called up share capital		1	1
Profit and loss account		48	(692)
Shareholders' funds		49	(691)
	-		

For the year ending 31 January 2019 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 April 2019.

Leszek Zenon Banus Director

Company Registration No. 09410013

ZEN (LINCOLN) LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

Zen (Lincoln) Ltd is a private company, limited by shares, registered in England and Wales, registration number 09410013. The registered office is 16 Jarvis House, Ashby Ave, Lincoln, Lincolnshire, LN6 0EA, UNITED KINGDOM.

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 remained unchanged from the previous year, and also 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

Tangible fixed accets

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:

Dlant &

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 February 2018		363
	At 31 January 2019	_	363
	Depreciation	-	
	At 1 February 2018		210
	Charge for the year	_	38
	At 31 January 2019		248
	Net book value	-	
	At 31 January 2019		115
	At 31 January 2018	=	153
5	Creditors: amounts falling due within one year	2019	2018
		£	£
	Taxes and social security	1,566	455
	Loans from directors	(1,946)	45
	Aceruals	450	350
		70	850

ZEN (LINCOLN) LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2019

6	Average number of employees
	During the year the average number of employees was 0 (2018: 0).

