

**ZIS MANAGEMENT LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

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FILLETED ACCOUNTS
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ZIS MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Mohammed Sammy Ullah
Company Number	10123099 (England and Wales)
Registered Office	55 Asfordby Street Leicester LE5 3QL
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

ZIS MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	2,259	7,765
Cash at bank and in hand		13,745	599
		<u>16,004</u>	<u>8,364</u>
Creditors: amounts falling due within one year	5	(10,039)	(8,363)
Net current assets		<u>5,965</u>	<u>1</u>
Net assets		<u>5,965</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		5,964	-
Shareholders' funds		<u>5,965</u>	<u>1</u>

For the year ending 30 April 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 January 2020.

Mohammed Sammy Ullah
Director

Company Registration No. 10123099

ZIS MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

ZIS Management Limited is a private company, limited by shares, registered in England and Wales, registration number 10123099. The registered office is 55 Asfordby Street, Leicester, LE5 3QL.

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

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Debtors

	2019	2018
	£	£
Trade debtors	2,259	939
Other debtors	-	6,826
	<u>2,259</u>	<u>7,765</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	1,887
Taxes and social security	9,303	5,740
Accruals	736	736
	<u>10,039</u>	<u>8,363</u>

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FOR THE YEAR ENDED 30 APRIL 2019

6 Share capital

2019

2018

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

