

**ZINCH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

ZINCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Melissa Edmunds Ian Edmunds Simon Clark
Secretary	James Berry
Company Number	05830015 (England and Wales)
Registered Office	5 Beechcroft Lane Ringwood Hampshire BH24 1QN

ZINCH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	17	17
Cash at bank and in hand		464	843
		<u>481</u>	<u>860</u>
Creditors: amounts falling due within one year	5	(5,551)	(4,558)
Net current liabilities		<u>(5,070)</u>	<u>(3,698)</u>
Net liabilities		<u>(5,070)</u>	<u>(3,698)</u>
Capital and reserves			
Called up share capital	6	25,807	25,807
Profit and loss account		(30,877)	(29,505)
Shareholders' funds		<u>(5,070)</u>	<u>(3,698)</u>

For the year ending 31 May 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 17 November 2022 and were signed on its behalf by

Simon Clark
Director

Company Registration No. 05830015

ZINCH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Zinch Limited is a private company, limited by shares, registered in England and Wales, registration number 05830015. The registered office is 5 Beechcroft Lane, Ringwood, Hampshire, BH24 1QN.

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 represents the value, net of VAT and discounts, of goods provided to customers.

Going concern

The parent company, Zinch Designs Limited, has confirmed that it will continue to support the company in the future and as such the accounts have been prepared on a going concern basis.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

Accrued income and prepayments

17	17
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Amounts owed to group undertakings and other participating interests

1,814	244
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Taxes and social security

(3)	4
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Other creditors

3,740	4,310
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5,551	4,558
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6 Share capital

2022	2021
£	£

Allotted, called up and fully paid:

25,807 Ordinary shares of £1 each

25,807	25,807
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7 Transactions with related parties

During the year, the company made purchases of £331 (2021: £485) from Zinch Designs Limited, its parent company. At the end of the year the amount owed to Zinch Designs Limited was £1,814 (2021: £244).

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8 Controlling party

The company's immediate and ultimate parent undertaking is Zinch Designs Limited. Zinch Designs Limited was incorporated in England & Wales.

The ultimate controlling party is M Edmunds who controls 65% of the shares of Zinch Designs Ltd.

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

