

ZWARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

ZWARE LIMITED
UNAUDITED ACCOUNTS
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ZWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

| | |
|--------------------------|--|
| Director | Mr J B Zielinski |
| Company Number | 06918155 (England and Wales) |
| Registered Office | The Studio, Stone Court Meadow Lane Little Houghton Northampton NN7 1AH |
| Accountants | Paula King t/a Back2Basics Bookkeeping 11 Kilworth Road Swinford Leicestershire LE17 6BQ |

ZWARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|---------------|---------------|
| Current assets | | | |
| Inventories | | - | 7,379 |
| Debtors | 5 | 66,784 | 40,084 |
| Cash at bank and in hand | | 11,359 | 36,875 |
| | | <u>78,143</u> | <u>84,338</u> |
| Creditors: amounts falling due within one year | 6 | (9,340) | (1,500) |
| Net current assets | | <u>68,803</u> | <u>82,838</u> |
| Total assets less current liabilities | | 68,803 | 82,838 |
| Creditors: amounts falling due after more than one year | 7 | (25,333) | (40,000) |
| Net assets | | <u>43,470</u> | <u>42,838</u> |
| Capital and reserves | | | |
| Called up share capital | | 22,400 | 22,400 |
| Profit and loss account | | 21,070 | 20,438 |
| Shareholders' funds | | <u>43,470</u> | <u>42,838</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 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.

The financial statements were approved by the Board and authorised for issue on 20 February 2023 and were signed on its behalf by

Mr J B Zielinski
Director

Company Registration No. 06918155

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

1 Statutory information

ZWare Limited is a private company, limited by shares, registered in England and Wales, registration number 06918155. The registered office is The Studio, Stone Court, Meadow Lane, Little Houghton, Northampton, NN7 1AH.

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.

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:

Fixtures & fittings Straight Line

4 Tangible fixed assets

| | Fixtures & fittings £ |
|--------------------------|--------------------------------------|
| Cost or valuation | At cost |
| At 1 June 2021 | 3,309 |
| At 31 May 2022 | 3,309 |
| Depreciation | |
| At 1 June 2021 | 3,309 |
| At 31 May 2022 | 3,309 |
| Net book value | |
| At 31 May 2022 | - |

5 Debtors

| | 2022 £ | 2021 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Trade debtors | 8,145 | 7,844 |
| Accrued income and prepayments | 58,639 | 32,240 |
| | 66,784 | 40,084 |

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

| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 8,000 | - |
| Trade creditors | 234 | 430 |
| Taxes and social security | 148 | 432 |
| Accruals | 958 | 638 |
| | <hr/> | <hr/> |
| | 9,340 | 1,500 |
| | <hr/> | <hr/> |

| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 25,333 | 40,000 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

