

ZACLAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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ZACLAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Mr I Johnson
Company Number	06768377 (England and Wales)
Registered Office	2 Windle Street St. Helens Merseyside WA10 2BZ England
Accountants	Sage Accounting Ltd 19 Lomond Close Tamworth Staffordshire United Kingdom B79 8ET

ZACLAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	60	2,111
Cash at bank and in hand		7,566	19,855
		<u>7,626</u>	<u>21,966</u>
Creditors: amounts falling due within one year	6	(1,122)	(14,631)
Net current assets		<u>6,504</u>	<u>7,335</u>
Net assets		<u>6,504</u>	<u>7,335</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,404	7,235
Shareholders' funds		<u>6,504</u>	<u>7,335</u>

For the year ending 28 February 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 18 April 2022 and were signed on its behalf by

Mr I Johnson
Director

Company Registration No. 06768377

ZACLAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

Zaclan Limited is a private company, limited by shares, registered in England and Wales, registration number 06768377. The registered office is 2 Windle Street, St. Helens, Merseyside, WA10 2BZ, England. The company is in the process of being wound up.

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:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2021	360
Disposals	(360)
At 28 February 2022	-
Depreciation	
At 1 March 2021	360
On disposals	(360)
At 28 February 2022	-
Net book value	
At 28 February 2022	-

5 Debtors: amounts falling due within one year

	2022 £	2021 £
VAT	60	-
Trade debtors	-	2,111
	60	2,111

ZACLAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	3,926
Taxes and social security	744	10,426
Loans from directors	378	279
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	1,122	14,631
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7 Average number of employees

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

