

**ZAHIDA LTD**  
**FILETTED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**ZAHIDA LTD**  
**FILETTED ACCOUNTS**  
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**ZAHIDA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Director</b>	Dr Z B Adam
<b>Company Number</b>	09585655 (England and Wales)
<b>Registered Office</b>	7 Woodnewton Drive Leicester LE5 6NL
<b>Accountants</b>	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

**ZAHIDA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	<u>5</u>	3,401	-
Cash at bank and in hand		53,709	105,951
		<u>57,110</u>	<u>105,951</u>
<b>Creditors: amounts falling due within one year</b>	6	(940)	(7,310)
<b>Net current assets</b>		<u>56,170</u>	<u>98,641</u>
<b>Total assets less current liabilities</b>		<u>56,170</u>	<u>98,641</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(27,978)	(38,864)
<b>Net assets</b>		<u>28,192</u>	<u>59,777</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		28,190	59,775
<b>Shareholders' funds</b>		<u>28,192</u>	<u>59,777</u>

For the year ending 31 May 2023 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 her 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 8 December 2023 and were signed on its behalf by

Dr Z B Adam  
Director

Company Registration No. 09585655

**ZAHIDA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

Zahida Ltd is a private company, limited by shares, registered in England and Wales, registration number 09585655. The registered office is 7 Woodnewton Drive, Leicester, LE5 6NL.

**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.

***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:

Computer equipment	33% straight line
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***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.

**ZAHIDA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	180
At 31 May 2023	180
<b>Depreciation</b>	
At 1 June 2022	180
At 31 May 2023	180
<b>Net book value</b>	
At 31 May 2023	-

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	3,401	-

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	-	796
Taxes and social security	-	3,400
Other creditors	-	2,174
Accruals	940	940
	940	7,310

**7 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	27,978	38,864

**8 Share capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid:		
1 A Ordinary shares of £1 each	1	1
1 B Ordinary Shares of £1 each	1	1
	2	2

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

