

ZSCHORN DATA SERVICES LIMITED

**Company Registration Number:
06782434 (England and Wales)**

Unaudited micro entity accounts for the year ended 04 January 2022

Period of accounts

Start date: 05 January 2021

End date: 04 January 2022

ZSCHORN DATA SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 04 January 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

ZSCHORN DATA SERVICES LIMITED

Company Information

for the Period Ended 04 January 2022

Director: Colin Zschorn

Secretary: Lisa Zschorn

Registered office: 24
Russell Road
Garston
Liverpool
Merseyside
L19 1RJ

Company Registration Number: 06782434 (England and Wales)

ZSCHORN DATA SERVICES LIMITED

Directors' Report Period Ended 04 January 2022

The directors present their report with the financial statements of the company for the period ended 04 January 2022

Principal Activities

Data consultancy services

Political and charitable donations

No charitable donations were made during the year. No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present, none of our full time staff are registered disabled.

Directors

The directors shown below have held office during the whole of the period from 05 January 2021 to 04 January 2022

Colin Zschorn

Secretary

Lisa Zschorn

This report was approved by the board of directors on 11 September 2022

And Signed On Behalf Of The Board By:

Name: Colin Zschorn

Status: Director

ZSCHORN DATA SERVICES LIMITED

Profit and Loss Account

for the Period Ended 04 January 2022

	2022 £	2021 £
Turnover	0	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	5	36
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	5	36

ZSCHORN DATA SERVICES LIMITED

Balance sheet

As at 04 January 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	58,154	58,156
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	58,154	58,156
Total assets less current liabilities:	58,154	58,156
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(1)	(7)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	58,153	58,149
Capital and reserves:	58,153	58,149

ZSCHORN DATA SERVICES LIMITED

Balance sheet continued

For the year ending 4 January 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 September 2022

And Signed On Behalf Of The Board By:

Name: Colin Zschorn

Status: Director

The notes form part of these financial statements

ZSCHORN DATA SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 04 January 2022

1. Employee Information

Average number of employees: 0

ZSCHORN DATA SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 04 January 2022

2. Off balance sheet disclosure

No

ZSCHORN DATA SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 04 January 2022

3. Advances and credits

During the period C Zschorn was granted a short term loan of £9500 at a zero interest rate. The loan was repaid in full before the end of the accounting period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.