

**ZWARE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**ZWARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ZWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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

**ZWARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

|                                                                | Notes    | 2023<br>£     | 2022<br>£     |
|----------------------------------------------------------------|----------|---------------|---------------|
| <b>Fixed assets</b>                                            |          |               |               |
| Tangible assets                                                | <u>4</u> | 1,924         | -             |
| <b>Current assets</b>                                          |          |               |               |
| Debtors                                                        | 5        | 73,179        | 66,784        |
| Cash at bank and in hand                                       |          | 2,032         | 11,359        |
|                                                                |          | <u>75,211</u> | <u>78,143</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (9,620)       | (9,340)       |
| <b>Net current assets</b>                                      |          | <u>65,591</u> | <u>68,803</u> |
| <b>Total assets less current liabilities</b>                   |          | 67,515        | 68,803        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (25,037)      | (25,333)      |
| <b>Net assets</b>                                              |          | <u>42,478</u> | <u>43,470</u> |
| <b>Capital and reserves</b>                                    |          |               |               |
| Called up share capital                                        |          | 22,400        | 22,400        |
| Profit and loss account                                        |          | 20,078        | 21,070        |
| <b>Shareholders' funds</b>                                     |          | <u>42,478</u> | <u>43,470</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 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 23 February 2024 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 2023**

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**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 | 20% Straight Line |
| Computer equipment  | 20% Straight Line |

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 June 2022           | 3,309                          | -                         | 3,309        |
| Additions                | 1,108                          | 1,296                     | 2,404        |
| At 31 May 2023           | 4,417                          | 1,296                     | 5,713        |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 June 2022           | 3,309                          | -                         | 3,309        |
| Charge for the year      | 221                            | 259                       | 480          |
| At 31 May 2023           | 3,530                          | 259                       | 3,789        |
| <b>Net book value</b>    |                                |                           |              |
| At 31 May 2023           | 887                            | 1,037                     | 1,924        |

**5 Debtors**

|                                            | <b>2023</b> | <b>2022</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b> |             |             |
| Trade debtors                              | 14,540      | 8,145       |
| Accrued income and prepayments             | 58,639      | 58,639      |
|                                            | 73,179      | 66,784      |

**ZWARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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| <b>6 Creditors: amounts falling due within one year</b> | <b>2023</b> | <b>2022</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                               | 8,000       | 8,000       |
| Trade creditors                                         | -           | 234         |
| Taxes and social security                               | 247         | 148         |
| Accruals                                                | 1,373       | 958         |
|                                                         | <hr/>       | <hr/>       |
|                                                         | 9,620       | 9,340       |
|                                                         | <hr/>       | <hr/>       |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2023</b> | <b>2022</b> |
|------------------------------------------------------------------|-------------|-------------|
|                                                                  | <b>£</b>    | <b>£</b>    |
| Bank loans                                                       | 17,334      | 25,333      |
| Loans from directors                                             | 7,703       | -           |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 25,037      | 25,333      |
|                                                                  | <hr/>       | <hr/>       |

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

