

ZIPCODE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR
ENDED 5 APRIL 2023

E d w a r d s & K e e p i n g

Chartered Accountants

ZIPCODE LIMITED

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ZIPCODE LIMITED

COMPANY INFORMATION

Director Mr A M Brown

Company secretary Mrs R E P Brown

Registered office Badgers Way
Holton
Wincanton
Somerset
BA9 8AL

Accountants Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
ZIPCODE LIMITED
FOR THE YEAR ENDED 5 APRIL 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Zipcode Limited for the year ended 5 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Zipcode Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Zipcode Limited and state those matters that we have agreed to state to the Board of Directors of Zipcode Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zipcode Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Zipcode Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Zipcode Limited. You consider that Zipcode Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Zipcode Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

10 August 2023

ZIPCODE LIMITED

(REGISTRATION NUMBER: 02511487) BALANCE SHEET AS AT 5 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		241		483
Current assets	68,362		76,263	
Prepayments and accrued income	-		474	
Creditors: Amounts falling due within one year	<u>(5,626)</u>		<u>(8,808)</u>	
Net current assets		<u>62,736</u>		<u>67,929</u>
Total assets less current liabilities		62,977		68,412
Accruals and deferred income		<u>(643)</u>		<u>(1,000)</u>
		<u>62,334</u>		<u>67,412</u>
Capital and reserves		<u>62,334</u>		<u>67,412</u>

For the financial year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 8 August 2023

Mr A M Brown
Director

ZIPCODE LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

Badgers Way

Holton

Wincanton

Somerset

BA9 8AL

These financial statements were authorised for issue by the director on 8 August 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

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.