

**ZAINS NEWS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

ZAINS NEWS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

ZAINS NEWS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Zaheer Altaf
Company Number	11403770 (England and Wales)
Registered Office	23 Howard Road Yardley Birmingham West Midlands B25 8AL England
Accountants	EJAZ & CO LTD Fairgate House 205 Kings Road Birmingham West Midlands B11 2AA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ZAINS NEWS LTD
FOR THE YEAR ENDED 30 JUNE 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ZAINS NEWS LTD for the year ended 30 June 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

EJAZ & CO LTD
Chartered Certified Accountants

Fairgate House
205 Kings Road
Birmingham
West Midlands
B11 2AA

25 April 2022

ZAINS NEWS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	7,945	28,322
Investment property	5	102,751	47,000
		<u>110,696</u>	<u>75,322</u>
Current assets			
Inventories		43,795	55,250
Cash at bank and in hand		4,717	7,113
		<u>48,512</u>	<u>62,363</u>
Creditors: amounts falling due within one year	6	(11,812)	(13,908)
Net current assets		<u>36,700</u>	<u>48,455</u>
Total assets less current liabilities		147,396	123,777
Creditors: amounts falling due after more than one year	7	(138,340)	(120,908)
Net assets		<u>9,056</u>	<u>2,869</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,956	2,769
Shareholders' funds		<u>9,056</u>	<u>2,869</u>

For the year ending 30 June 2021 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 25 April 2022 and were signed on its behalf by

Zaheer Altaf
Director

Company Registration No. 11403770

ZAINS NEWS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	10,388	6,309
Trade creditors	-	6,795
Taxes and social security	1,424	804
	<u>11,812</u>	<u>13,908</u>
	<u><u>11,812</u></u>	<u><u>13,908</u></u>
 7 Creditors: amounts falling due after more than one year	 2021	 2020
	£	£
Bank loans	49,064	50,000
Obligations under finance leases and hire purchase contracts	-	25,070
Loans from directors	89,276	45,838
	<u>138,340</u>	<u>120,908</u>
	<u><u>138,340</u></u>	<u><u>120,908</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

