

**ZIG REAL ESTATE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**ZIG REAL ESTATE LTD**  
**UNAUDITED ACCOUNTS**  
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**ZIG REAL ESTATE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>Director</b>	Christopher David Ware
<b>Company Number</b>	11502219 (England and Wales)
<b>Registered Office</b>	1 BRIDES MEWS LONDON N7 8BY ENGLAND

**ZIG REAL ESTATE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	818,131	790,886
Investments	<u>5</u>	2,665	2,665
		<u>820,796</u>	<u>793,551</u>
<b>Current assets</b>			
Cash at bank and in hand		1	1,756
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(280,554)	(257,363)
<b>Net current liabilities</b>		<u>(280,553)</u>	<u>(255,607)</u>
<b>Total assets less current liabilities</b>		540,243	537,944
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(553,007)	(553,007)
<b>Net liabilities</b>		<u>(12,764)</u>	<u>(15,063)</u>
<b>Capital and reserves</b>			
Called up share capital		9	9
Profit and loss account		(12,773)	(15,072)
<b>Shareholders' funds</b>		<u>(12,764)</u>	<u>(15,063)</u>

For the year ending 31 August 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 27 March 2024 and were signed on its behalf by

Christopher David Ware  
Director

Company Registration No. 11502219

**ZIG REAL ESTATE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**1 Statutory information**

ZIG Real Estate Ltd is a private company, limited by shares, registered in England and Wales, registration number 11502219. The registered office is 1 BRIDES MEWS, LONDON, N7 8BY, ENGLAND.

**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.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2022	790,886
Additions	27,245
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At 31 August 2023	818,131
	<hr/>
<b>Depreciation</b>	
At 31 August 2023	-
	<hr/>
<b>Net book value</b>	
At 31 August 2023	818,131
	<hr/>
At 31 August 2022	790,886
	<hr/>

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 September 2022	2,665
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Valuation at 31 August 2023	2,665
	<hr/>

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

	<b>2023 £</b>	<b>2022 £</b>
Loans from directors	280,054	256,813
Accruals	500	550
	<hr/>	<hr/>
	280,554	257,363
	<hr/>	<hr/>

**ZIG REAL ESTATE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	553,007	553,007

**8 Average number of employees**

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

