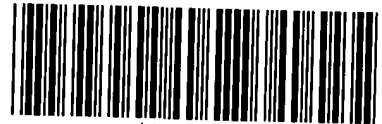


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Company Registration No. 10423788 (England and Wales)

**ZING 365 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ZING 365 LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**ZING 365 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	68	120
<b>Current assets</b>			
Debtors	5	97,205	23,436
Cash at bank and in hand		39,851	15,139
		<u>137,056</u>	<u>38,575</u>
<b>Creditors: amounts falling due within one year</b>	6	(269,635)	(171,155)
<b>Net current liabilities</b>		<u>(132,579)</u>	<u>(132,580)</u>
<b>Net liabilities</b>		<u>(132,511)</u>	<u>(132,460)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(132,611)	(132,560)
<b>Shareholders' funds</b>		<u>(132,511)</u>	<u>(132,460)</u>

For the year ending 31 December 2020 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 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 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 of Directors and authorised for issue on and were signed on its behalf by

Fran Burgess  
Director



Company Registration No. 10423788

**ZING 365 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1 Statutory information**

Zing 365 Limited is a private company, limited by shares, registered in England and Wales, registration number 10423788. The registered office is 23/25 Coldharbour Rd, Redland, Bristol, BS6 7JT.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

***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	25% on cost
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**ZING 365 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4 Tangible fixed assets**

	Fixtures & fittings £
<b>Cost or valuation</b>	At cost
At 1 January 2020	208
At 31 December 2020	208
<b>Depreciation</b>	
At 1 January 2020	88
Charge for the year	52
At 31 December 2020	140
<b>Net book value</b>	
At 31 December 2020	68
At 31 December 2019	120

**5 Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	60,628	890
Amounts due from group undertakings etc.	14,944	22,168
Accrued income and prepayments	21,633	378
	97,205	23,436

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

	2020 £	2019 £
VAT	27,366	1,288
Trade creditors	4,791	11,592
Amounts owed to group undertakings and other participating interests	161,257	156,233
Other creditors	-	326
Accruals	6,799	1,716
Deferred income	69,422	-
	269,635	171,155

**7 Average number of employees**

During the year the average number of employees was 3 (2019: 3).