

REGISTERED NUMBER: 02844490 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Ziboh Interiors Limited

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for the Year Ended 30 September 2019

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DIRECTOR: V Fox

SECRETARY: V Fox

REGISTERED OFFICE: Tannery House
Send Business Park
Tannery Lane
Woking
GU23 7EF

REGISTERED NUMBER: 02844490 (England and Wales)

ACCOUNTANTS: Reed Accounts & Tax Limited
Chartered Accountant & Statutory Auditor
Hallings Hatch
Parkgate Road
Dorking
Surrey
RH5 5DY

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ziboh Interiors Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ziboh Interiors Limited for the year ended 30 September 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ziboh Interiors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ziboh Interiors Limited and state those matters that we have agreed to state to the director of Ziboh Interiors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ziboh Interiors Limited and its director for our work or for this report.

It is your duty to ensure that Ziboh Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ziboh Interiors Limited. You consider that Ziboh Interiors 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 financial statements of Ziboh Interiors 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 financial statements.

Reed Accounts & Tax Limited
Chartered Accountant & Statutory Auditor
Hallings Hatch
Parkgate Road
Dorking
Surrey
RH5 5DY

17 June 2020

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		2,113		2,291
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors	5	1,336		44,524	
Cash at bank		7,895		6,659	
		<u>10,431</u>		<u>52,383</u>	
CREDITORS					
Amounts falling due within one year	6	<u>39,173</u>		<u>18,119</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(28,742)</u>		<u>34,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,629)</u>		<u>36,555</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>27,000</u>		<u>79,627</u>
NET LIABILITIES			<u>(53,629)</u>		<u>(43,072)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(53,729)</u>		<u>(43,172)</u>
SHAREHOLDERS' FUNDS			<u>(53,629)</u>		<u>(43,072)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 15 June 2020 and were signed by:

V Fox - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Ziboh Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2018	10,559
Additions	666
At 30 September 2019	<u>11,225</u>
DEPRECIATION	
At 1 October 2018	8,268
Charge for year	844
At 30 September 2019	<u>9,112</u>
NET BOOK VALUE	
At 30 September 2019	<u>2,113</u>
At 30 September 2018	<u>2,291</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	225	44,358
Other debtors	1,111	166
	<u>1,336</u>	<u>44,524</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade creditors	2,675	11,080
Taxation and social security	-	5,514
Other creditors	36,498	1,525
	<u>39,173</u>	<u>18,119</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.19 £	30.9.18 £
Other creditors	<u>27,000</u>	<u>79,627</u>

8. RELATED PARTY DISCLOSURES

Included within creditors are amounts due to related parties of £61,973 (2017 £72,627).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is V Fox.

The ultimate controlling party is V Fox.

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.