

Zim Design Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire,
United Kingdom,
PO6 4TH

Zim Design Limited

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Zim Design Limited

Company Information

Director	Shannon Appel
Registered office	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

Zim Design Limited

Director's Report for the Year Ended 30 September 2018

The director presents his report and the financial statements for the year ended 30 September 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Shannon Appel

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 25 June 2019 and signed on its behalf by:

.....
Shannon Appel
Director

Zim Design Limited

(Registration number: 08673718)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	244	-
Current assets	17,097	8,138
Prepayments and accrued income	149	-
Creditors: Amounts falling due within one year	(10,953)	(6,927)
Net current assets	6,293	1,211
	6,537	1,211
Capital and reserves	6,537	1,211

The notes on pages 5 to 6 form an integral part of these financial statements.

Zim Design Limited

(Registration number: 08673718) Balance Sheet as at 30 September 2018

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.

For the financial year ending 30 September 2018 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.

Approved and authorised by the director on 25 June 2019

.....

Shannon Appel

Director

The notes on pages 5 to 6 form an integral part of these financial statements.
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Zim Design Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox
2nd Floor The Port House
Marina Keep
Port Solent
Hampshire
PO6 4TH

These financial statements were authorised for issue by the director on 25 June 2019.

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 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	4 Year Straight Line

3 Related party transactions

Transactions with directors

	At 1 October 2017 £	Repayments by directors £	At 30 September 2018 £
2018			
Shannon Appel			
Interest free loan	(1,357)	(895)	(2,251)

	At 1 October 2016 £	Repayments by directors £	At 30 September 2017 £
2017			
Shannon Appel			
Interest free loan	428	(1,785)	(1,357)

Zim Design Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

4 Staff

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

	2018 No.	2017 No.
Administration and support	<u>1</u>	<u>1</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

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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.