

100Z ASSET MANAGEMENT LIMITED

**Company Registration Number:
10333646 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

100Z ASSET MANAGEMENT LIMITED

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100Z ASSET MANAGEMENT LIMITED

Company Information

for the Period Ended 31 March 2020

Registered office:

16
Riverside
Omega Park
Alton
GBR
GU34 2UF

Company Registration Number:

10333646 (England and Wales)

100Z ASSET MANAGEMENT LIMITED

Balance sheet

As at 31 March 2020

	2020 £	2019 £
Current assets:	145,695	116,715
Prepayments and accrued income:	3,297	
Creditors: amounts falling due within one year:	(70,543)	(51,261)
Net current assets (liabilities):	78,449	65,454
Total assets less current liabilities:	78,449	65,454
Creditors: amounts falling due after more than one year:	(13,223)	
Total net assets (liabilities):	65,226	65,454
Capital and reserves:	65,226	65,454

100Z ASSET MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 March 2020 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 February 2021

And Signed On Behalf Of The Board By:

Name: M S Yadegar

Status: Director

The notes form part of these financial statements

100Z ASSET MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

1. Employee Information

Average number of employees: 2

100Z ASSET MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

2. Off balance sheet disclosure

No

100Z ASSET MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2020

3. Advances and credits

During the year the company advanced £5,000 to the director, MS Yadegar and repayments of £8,405 were made by the director. As at 31 March 2020 the director owed £5,645 (2019 : £9,050) to the company.

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.