

ZANZI BEAUTY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 NOVEMBER 2017 TO 30 NOVEMBER 2018

ZANZI BEAUTY LIMITED
UNAUDITED ACCOUNTS
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ZANZI BEAUTY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 NOVEMBER 2017 TO 30 NOVEMBER 2018

Directors	Jonathan Pennant Guppy Edyta Anna Tadeusiak
Company Number	11065798 (England and Wales)
Registered Office	LEWIS HOUSE GREAT CHESTERFORD COURT GREAT CHESTERFORD ESSEX CB10 1PF UNITED KINGDOM
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

ZANZI BEAUTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	479
Current assets		
Inventories	5	58,450
Debtors	6	2,554
Cash at bank and in hand		3,557
		<u>64,561</u>
Creditors: amounts falling due within one year	7	(86,244)
Net current liabilities		<u>(21,683)</u>
Net liabilities		<u>(21,204)</u>
Capital and reserves		
Called up share capital		100
Share premium		64,988
Profit and loss account		(86,292)
Shareholders' funds		<u>(21,204)</u>

For the period ending 30 November 2018 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.

Approved by the Board on 11 September 2019.

Jonathan Pennant Guppy
Director

Company Registration No. 11065798

ZANZI BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 NOVEMBER 2017 TO 30 NOVEMBER 2018

1 Statutory information

Zanzi Beauty Limited is a private company, limited by shares, registered in England and Wales, registration number 11065798. The registered office is LEWIS HOUSE, GREAT CHESTERFORD COURT, GREAT CHESTERFORD, ESSEX, CB10 1PF, UNITED KINGDOM.

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 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.

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:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 15 November 2017	-
Additions	639
At 30 November 2018	639
Depreciation	
Charge for the period	160
At 30 November 2018	160
Net book value	
At 30 November 2018	479

5 Inventories

	2018 £
Finished goods	58,450
	58,450

ZANZI BEAUTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 NOVEMBER 2017 TO 30 NOVEMBER 2018

6 Debtors	2018
	£
Accrued income and prepayments	1,705
Other debtors	849
	<hr/> 2,554 <hr/>

7 Creditors: amounts falling due within one year	2018
	£
Trade creditors	10,760
Other creditors	54,447
Loans from directors	21,037
	<hr/> 86,244 <hr/>

8 Average number of employees

During the period the average number of employees was 0.

