

Registered Number: 11075606
England and Wales

AMENDED

TRANZZO LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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TRANZZO LTD
Company Information
For the year ended 30 November 2020

Director	Christina Themistokleous
Registered Number	11075606
Registered Office	91 BATTERSEA PARK ROAD LONDON ENGLAND SW8 4DU

TRANZZO LTD
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	3	140,160	160,030
		<u>140,160</u>	<u>160,030</u>
Current assets			
Debtors	4	5,647	0
Cash at bank and in hand		16,336	26,500
		<u>21,983</u>	<u>26,500</u>
Creditors: amount falling due within one year	5	(30,884)	(30,705)
Net current liabilities		<u>(8,901)</u>	<u>(4,205)</u>
Total assets less current liabilities		<u>131,259</u>	<u>155,825</u>
Net assets		<u>131,259</u>	<u>155,825</u>
Capital and reserves			
Called up share capital	6	198,702	198,702
Profit and loss account		(67,443)	(42,877)
Shareholder's funds		<u>131,259</u>	<u>155,825</u>

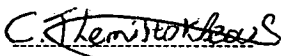
For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 17 March 2022 and were signed on its behalf by:


Christina Themistokleous
Director

TRANZZO LTD
Notes to the Financial Statements
For the year ended 30 November 2020

General Information

TRANZZO LTD is a private company, limited by shares, registered in England and Wales, registration number 11075606, registration address 91 BATTERSEA PARK ROAD, LONDON ENGLAND, , SW8 4DU

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Directors' Emoluments

The managers of the company did not receive any form of remuneration or emoluments during this period.

3. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

TRANZZO LTD
Notes to the Financial Statements
For the year ended 30 November 2020

4. Intangible fixed assets

Cost	Other intangible assets	Total
	£	£
At 01 December 2019	-	-
Additions	198,700	198,700
Disposals	-	-
At 30 November 2020	<u>198,700</u>	<u>198,700</u>
Amortisation		
At 01 December 2019	38,670	38,670
Charge for year	19,870	19,870
On disposals	-	-
At 30 November 2020	<u>58,540</u>	<u>58,540</u>
Net book values		
At 30 November 2020	<u>140,160</u>	<u>140,160</u>
At 30 November 2019	<u>(38,670)</u>	<u>(38,670)</u>

5. Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade Debtors	28	0
Prepayments & Accrued Income	6,458	0
	<u>6,486</u>	<u>0</u>

5. Debtors: amounts falling due after one year

	2020	2019
	£	£
Other Debtors	(839)	0
	<u>(839)</u>	<u>0</u>

6. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	30,186	3,128
Corporation Tax	698	39
Accrued Expenses	0	1,231
Other Creditors	0	26,307
	<u>30,884</u>	<u>30,705</u>

TRANZZO LTD
Notes to the Financial Statements
For the year ended 30 November 2020

7. Share Capital

Allotted, called up and fully paid

198,702 Ordinary shares of £1.00 each

2020	2019
£	£
198,702	198,702
<u>198,702</u>	<u>198,702</u>