

REGISTERED NUMBER: 11366667 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2023

for

FZETA Limited

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for the Year Ended 31 May 2023**

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FZETA Limited

**Company Information
for the Year Ended 31 May 2023**

DIRECTOR: F Zanchettin

REGISTERED OFFICE: 19 Little Barrow Walk
Lichfield
Staffordshire
WS13 7EP

REGISTERED NUMBER: 11366667 (England and Wales)

ACCOUNTANTS: Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

FZETA Limited (Registered number: 11366667)

**Balance Sheet
31 May 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	180	361
CURRENT ASSETS			
Debtors	5	6,906	220
Cash at bank		<u>14,411</u>	<u>20,371</u>
		21,317	20,591
CREDITORS			
Amounts falling due within one year	6	<u>(15,061)</u>	<u>(18,697)</u>
NET CURRENT ASSETS		<u>6,256</u>	<u>1,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,436</u>	<u>2,255</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>6,336</u>	<u>2,155</u>
SHAREHOLDERS' FUNDS		<u>6,436</u>	<u>2,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 November 2023 and were signed by:

F Zanchettin - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

1. STATUTORY INFORMATION

FZETA 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2022	
and 31 May 2023	542
DEPRECIATION	
At 1 June 2022	181
Charge for year	181
At 31 May 2023	362
NET BOOK VALUE	
At 31 May 2023	180
At 31 May 2022	361

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	6,801	120
Other debtors	105	100
	<u>6,906</u>	<u>220</u>

FZETA Limited (Registered number: 11366667)

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	1,023	901
Other creditors	<u>14,038</u>	<u>17,796</u>
	<u><u>15,061</u></u>	<u><u>18,697</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
51	Ordinary A	£1	51	51
49	Ordinary B	£1	<u>49</u>	<u>49</u>
			<u><u>100</u></u>	<u><u>100</u></u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
FZETA 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 FZETA Limited for the year ended 31 May 2023 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity 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 FZETA Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FZETA Limited and state those matters that we have agreed to state to the director of FZETA 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 FZETA Limited and its director for our work or for this report.

It is your duty to ensure that FZETA 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 profit of FZETA Limited. You consider that FZETA 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 FZETA 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.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

29 November 2023

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.