

Registered number  
12000644

ZERO DAY PROMOTIONS LIMITED

Filleted Accounts

31 May 2023

# ZERO DAY PROMOTIONS LIMITED

Registered number: 12000644

## Balance Sheet

as at 31 May 2023

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		3,235	371
<b>Creditors: amounts falling due within one year</b>	3	(3,155)	(2,623)
<b>Net current assets/(liabilities)</b>		80	(2,252)
<b>Net assets/(liabilities)</b>		80	(2,252)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		79	(2,253)
<b>Shareholder's funds</b>		80	(2,252)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emmerick Gortz

Director

Approved by the board on 18 July 2023

# ZERO DAY PROMOTIONS LIMITED

## Notes to the Accounts

for the year ended 31 May 2023

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

#### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	0	0

### 3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security costs	18	-
Other creditors	3,137	2,623
	3,155	2,623

#### **4 Other information**

ZERO DAY PROMOTIONS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

2nd Floor College House

17 King Edwards Road

Ruislip

London

HA4 7AE

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.