

ZTS Development Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

ZTS Development Ltd

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ZTS Development Ltd

Company Information

Director Mr T J Clark

Registered office Unit 1 Yeovil Business Centre
Houndstone Business Park
Yeovil
Somerset
BA22 8WA

Bankers Barclays Bank
King George Street
Yeovil
Somerset
BA20 1PX

Accountants Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	1,960	3,914
Current assets	25,373	12,364
Creditors: Amounts falling due within one year	(35,113)	(25,443)
Net current liabilities	(9,740)	(13,079)
	<u>(7,780)</u>	<u>(9,165)</u>
Capital and reserves	(7,780)	(9,165)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1 Yeovil Business Centre
Houndstone Business Park
Yeovil
Somerset
BA22 8WA

These financial statements were authorised for issue by the director on 21 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2016 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £825 (2016 - £3,301).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2017

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 August 2018

Mr T J Clark
Director

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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.