

ZTS Development Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

ZTS Development Ltd

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ZTS Development Ltd

Company Information

Director Mrs 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 2018

	2018 £	2017 £
Fixed assets	693	1,960
Current assets	17,338	25,373
Creditors: Amounts falling due within one year	(19,110)	(35,113)
Net current liabilities	(1,772)	(9,740)
	<u>(1,079)</u>	<u>(7,780)</u>
Capital and reserves	(1,079)	(7,780)

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 29 August 2019.

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 (2017 - 5).

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 £Nil (2017 - £825).

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Balance Sheet as at 30 November 2018

4 Related party transactions

Transactions with directors

2018	Mr T J Clark	Loan	At 1 December	Advances to	Repayments	At 30
			2017	directors	by director	November
			£	£	£	2018
			4,087	2,945	(10,888)	(3,856)

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.

ZTS Development Ltd

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Balance Sheet as at 30 November 2018

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 her 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 29 August 2019

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Mrs J Clark
Director

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