

ZTS Development Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2019

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 2019

	2019 £	2018 £
Fixed assets	678	693
Current assets	20,555	17,338
Creditors: Amounts falling due within one year	(29,416)	(19,110)
Net current liabilities	(8,861)	(1,772)
	(8,183)	(1,079)
Capital and reserves	(8,183)	(1,079)

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 22 October 2020.

Going concern

Sales have increased since the year end and management accounts are showing a return to profitability in 2019/20. The director has considered this and the availability of working capital and believes that the company is a going concern.

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 4 (2018 - 5).

3 Related party transactions

Transactions with directors

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Some of

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the Companies Act 2006.