

ZTS Development Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

ZTS Development Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

ZTS Development Ltd

Company Information

Director Mrs J Clark

Registered office 1 Cornhill
Ilminster
Somerset
TA19 0AD

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 2021

	2021 £	2020 £
Fixed assets	2,230	1,789
Current assets	73,373	67,338
Prepayments and accrued income	1,945	-
Creditors: Amounts falling due within one year	(34,368)	(34,464)
Net current assets	40,950	32,874
Total assets less current liabilities	43,180	34,663
Creditors: Amounts falling due after more than one year	(28,811)	(32,450)
	14,369	2,213
Capital and reserves	14,369	2,213

1 General information

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

The address of its registered office is:

1 Cornhill
Ilminster
Somerset
TA19 0AD

These financial statements were authorised for issue by the director on 31 August 2022.

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 3 (2020 - 3).

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2021

3 Related party transactions

Transactions with the director

	At 1 December 2020	Advances to director	Repayments by director	At 30 November 2021
2021	£	£	£	£
Mrs J Clark				
Interest free loan to/(from) director	4,705	136	(6,375)	(1,534)

	At 1 December 2019	Advances to director	Repayments by director	At 30 November 2020
2020	£	£	£	£
Mrs J Clark				
Interest free loan to/(from) director	2,743	3,193	(1,231)	4,705

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 2021 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 31 August 2022

.....

Mrs J Clark

Director

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.