

ZTS Development Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2022

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

Directors	Mr T J Clark 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 2022

	2022 £	2021 £
Fixed assets	5,411	2,230
Current assets	42,030	73,373
Prepayments and accrued income	30,822	1,945
Creditors: Amounts falling due within one year	(36,707)	(34,368)
Net current assets	36,145	40,950
Total assets less current liabilities	41,556	43,180
Creditors: Amounts falling due after more than one year	(25,171)	(28,811)
	16,385	14,369
Capital and reserves	16,385	14,369

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 Board on 28 November 2023.

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 directors) during the year, was 3 (2021 - 3).

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2022

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 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 November 2023 and signed on its behalf by:

.....

Mr T 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.