

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)
	<u>(8,183)</u>	<u>(1,079)</u>
Capital and reserves	<u>(8,183)</u>	<u>(1,079)</u>

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).

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2019

3 Related party transactions

Transactions with directors

	At 1 December 2018	Advances to directors	Repayments by director	At 30 November 2019
2019				
Mr T J Clark				
Interest free loan to director	3,856	-	(3,856)	-
	=====	=====	=====	=====
Mrs J Clark				
Interest free loan to director	-	5,551	(2,808)	2,743
	=====	=====	=====	=====

	At 1 December 2017	Advances to directors	Repayments by director	At 30 November 2018
2018				
Mr T J Clark				
Interest free loan to director	(4,087)	10,888	(2,945)	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.

For the financial year ending 30 November 2019 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 22 October 2020

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 Mitchams Chartered Accountants

1 
 Director

Ilminster

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the Companies Act 2006.