

ZTS Development Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2023

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

ZTS Development Ltd

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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 2023

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Fixed assets | 7,944 | 5,411 |
| Current assets | 31,934 | 42,030 |
| Prepayments and accrued income | - | 30,822 |
| Creditors: Amounts falling due within one year | (29,684) | (36,707) |
| Net current assets | 2,250 | 36,145 |
| Total assets less current liabilities | 10,194 | 41,556 |
| Creditors: Amounts falling due after more than one year | (21,533) | (25,171) |
| | (11,339) | 16,385 |
| Capital and reserves | (11,339) | 16,385 |

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 30 August 2024.

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'.

Going concern

The company has net liabilities and to continue as a going concern remains dependent on the support of its banker and directors. The directors believe that current cost savings and changes to the client base will improve profitability and therefore the company will remain a going concern.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

ZTS Development Ltd

(Registration number: 08764860)
Balance Sheet as at 30 November 2023

3 Related party transactions

Transactions with directors

| | At 1 December 2022 £ | Advances to director £ | Repayments by director £ | At 30 November 2023 £ |
|---|----------------------------|------------------------------|--------------------------------|--------------------------------|
| 2023 | | | | |
| Mr T J Clark | | | | |
| Loan to/(from) director (market rate interest paid thereon) | (5,480) | 31,513 | (22,462) | 3,571 |
| | | | | |
| Mrs J Clark | | | | |
| Loan to/(from) director (market rate interest paid thereon) | (5,480) | 31,513 | (22,462) | 3,571 |

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 2023 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 30 August 2024 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.