

Company registration number: 02503321

**Zackspek Enterprises Limited**

**Unaudited filleted financial statements**

**31 May 2022**

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# **Zackspek Enterprises Limited**

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## **Zackspek Enterprises Limited**

### **Directors and other information**

<b>Director</b>	Mr G. Downey
<b>Company number</b>	02503321
<b>Registered office</b>	4C Aughton Road Southport Merseyside PR8 2AF
<b>Accountants</b>	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
<b>Bankers</b>	Barclays Bank plc 265-267 Lord Street Southport Merseyside PR8 1PD

**Zackspek Enterprises Limited**

**Accountants Report to the director on the preparation of the  
unaudited statutory financial statements of Zackspek Enterprises Limited  
Year ended 31 May 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zackspek Enterprises Limited for the year ended 31 May 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Zackspek Enterprises Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Zackspek Enterprises Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zackspek Enterprises Limited and its director as a body for our work or for this report.

It is your duty to ensure that Zackspek Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zackspek Enterprises Limited. You consider that Zackspek Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zackspek Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**K.A.Farr & Co  
6-8 Botanic Road  
Churchtown  
Southport  
Merseyside  
PR9 7NG**

**6 April 2023**

**Zackspek Enterprises Limited**

**Statement of financial position  
31 May 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	<u>6,151</u>	<u>3,523</u>
Current assets	19,653	7,576
Creditors: amounts falling due within one year	<u>(52,410)</u>	<u>(55,046)</u>
<b>Net current liabilities</b>	<u>(32,757)</u>	<u>(47,470)</u>
<b>Total assets less current liabilities</b>	(26,606)	(43,947)
<b>Net liabilities</b>	<u>(26,606)</u>	<u>(43,947)</u>
<b>Capital and reserves</b>	<u>(26,606)</u>	<u>(43,947)</u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

**Zackspek Enterprises Limited**

**Statement of financial position (continued)**  
**Year ended 31 May 2022**

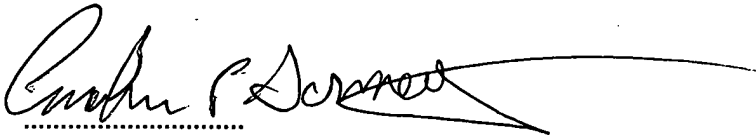
For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 April 2023, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'G. Downey', with a long horizontal flourish extending to the right.

.....  
**Mr G. Downey**  
**Director**

**Company registration number: 02503321**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 4C Aughton Road, Southport, Merseyside, PR8 2AF.