

Company registration number: 02503321

Zackspek Enterprises Limited

Unaudited filleted financial statements

31 May 2020

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Zackspek Enterprises Limited

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Zackspek Enterprises Limited

Directors and other information

Director	Mr G. Downey
Company number	02503321
Registered office	4C Aughton Road Southport Merseyside Pr8 2AF
Accountants	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Bankers	Barclays Bank plc 265-267 Lord Street Southport Merseyside PR8 1PD

Zackspek Enterprises Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Zackspek Enterprises Limited
Year ended 31 May 2020**

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 2020 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.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 in accordance with ICAEW Technical Release 07/16 AAF. 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 loss 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
Chartered Accountants
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

26 May 2021

Zackspek Enterprises Limited

**Statement of financial position
31 May 2020**

	2020	2019
	£	£
Fixed assets	<u>3,990</u>	<u>4,408</u>
Current assets	4,407	9,976
Creditors: amounts falling due within one year	<u>(49,393)</u>	<u>(50,895)</u>
Net current liabilities	<u>(44,986)</u>	<u>(40,919)</u>
Total assets less current liabilities	(40,996)	(36,511)
Net liabilities	<u>(40,996)</u>	<u>(36,511)</u>
Capital and reserves	<u>(40,996)</u>	<u>(36,511)</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

Zackspek Enterprises Limited

Statement of financial position (continued)
Year ended 31 May 2020

For the year ending 31 May 2020 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 26 May 2021, and are signed on behalf of the board by:



Mr G. Downey
Director

Company registration number: 02503321

The company is a private company limited by shares, registered in Wngland & Wales. The address of the registered office is 4C Aughton Road, Southport, Merseyside, Pr8 2AF.