

Registered Number: 03211866  
England and Wales

Abridged Accounts  
for the year ended 30 June 2022  
for  
**ZUUK LIMITED**

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**ZUUK LIMITED**  
**Accountants' Report**  
**For the year ended 30 June 2022**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 June 2022.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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MBS Accountants  
Unit 3 Tuffley Park  
Lower Tuffley Lane  
Gloucester  
GL2 5DE  
22 September 2022

**ZUUK LIMITED**  
**Statement of Financial Position**  
**As at 30 June 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible fixed assets		1,395	1,861
		<b>1,395</b>	<b>1,861</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		1,245	19,741
Cash at bank and in hand		25,287	29,677
		<b>26,532</b>	<b>49,418</b>
<b>Creditors: amount falling due within one year</b>		(30,827)	(42,960)
<b>Net current liabilities</b>		<b>(4,295)</b>	<b>6,458</b>
<b>Total assets less current liabilities</b>		(2,900)	8,319
Provisions for liabilities		(265)	(354)
<b>Net liabilities</b>		<b>(3,165)</b>	<b>7,965</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(3,167)	7,963
<b>Shareholder's funds</b>		<b>(3,165)</b>	<b>7,965</b>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 15 September 2022 and were signed by:

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Christopher Lindley

Director

**ZUUK LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2022**

**General Information**

ZUUK Limited is a private company, limited by shares, registered in England and Wales, registration number 03211866, registration address Orchard House , 4 Court Orchard, Stroud, GL6 6UU

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

## **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2021	31,410	31,410
Additions	-	-
Disposals	-	-
At 30 June 2022	<b>31,410</b>	<b>31,410</b>
<b>Depreciation</b>		
At 01 July 2021	29,549	29,549
Charge for year	466	466
On disposals	-	-
At 30 June 2022	<b>30,015</b>	<b>30,015</b>
<b>Net book values</b>		
Closing balance as at 30 June 2022	<b>1,395</b>	<b>1,395</b>
Opening balance as at 01 July 2021	<b>1,861</b>	<b>1,861</b>

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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.