COMPANY REGISTRATION NUMBER: 05702447

Zenwell Limited

Unaudited Financial Statements

For the year ended

28 February 2019

Zenwell Limited

Financial Statements

Year ended 28 February 2019

Contents

Zenwell Limited

Officers and Professional Advisers

The board of directors	P K Patel M J Patel B R Misell J Levin A Bathija
Company secretary	Page Registrars Limited
Registered office	Hyde House The Hyde Edgware Road London NW9 6LH
Accountants	Mackenzie Field Chartered Accountants Hyde House The Hyde Edgware Road London NW9 6LA

Zenwell Limited

Directors' Report

Year ended 28 February 2019

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2019 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

P K Patel

M J Patel

B R Misell

J Levin

A Bathija

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 November 2019 and signed on behalf of the board by:

A Bathija

Director

Registered office:

Hyde House

The Hyde

Edgware Road

London

NW9 6LH

Zenwell Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Zenwell Limited

Year ended 28 February 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zenwell Limited for the year ended 28 February 2019, which comprise the statement of financial position and the 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 www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Zenwell Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Zenwell Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zenwell Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zenwell 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 Zenwell Limited. You consider that Zenwell 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 Zenwell 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.

Mackenzie Field Chartered Accountants

Hyde House The Hyde Edgware Road London NW9 6LA

13 November 2019

Zenwell Limited

Statement of Financial Position

28 February 2019

	Note	2019 £	£	2018 £
Fixed assets				
Tangible assets	4		29,004	29,004
Current assets				
Cash at bank and in hand		5		5
Creditors: amounts falling due within one year	5	29,004		29,004
Net current liabilities			28,999	28,999
Total assets less current liabilities			5	5
Capital and reserves				
Called up share capital			5	5
Shareholders funds			5	5

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 November 2019 , and are signed on behalf of the board by:

A Bathija

Director

Company registration number: 05702447

Zenwell Limited

Notes to the Financial Statements

Year ended 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Tangible assets

	Land and buildings
	£
Cost	
At 1 March 2018 and 28 February 2019	**29,004**
Depreciation	
At 1 March 2018 and 28 February 2019	**–**
Carrying amount	
At 28 February 2019	**29,004**
At 28 February 2018	29,004

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	**29,004**	29,004