

**ZAK ROOFING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ZAK ROOFING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ZAK ROOFING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Andrzej Zak
<b>Secretary</b>	Andrzej Zak
<b>Company Number</b>	6756254 (England and Wales)
<b>Registered Office</b>	63 JEDDO ROAD UNIT 14 LONDON W12 9EE ENGLAND
<b>Accountants</b>	AM Accountax Ltd 63 Jeddo Road Unit 14 London W12 9EE

**ZAK ROOFING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	437
<b>Current assets</b>			
Debtors	5	27,334	17,052
Cash at bank and in hand		12,067	27,786
		<u>39,401</u>	<u>44,838</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,135)	(19,616)
<b>Net current assets</b>		<u>25,266</u>	<u>25,222</u>
<b>Total assets less current liabilities</b>		25,266	25,659
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(24,976)	(25,500)
<b>Net assets</b>		<u>290</u>	<u>159</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		190	59
<b>Shareholders' funds</b>		<u>290</u>	<u>159</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 December 2022 and were signed on its behalf by

Andrzej Zak  
Director

Company Registration No. 6756254

**ZAK ROOFING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Zak Roofing Limited is a private company, limited by shares, registered in England and Wales, registration number 6756254. The registered office is 63 JEDDO ROAD, UNIT 14, LONDON, W12 9EE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	1,380
At 31 March 2022	1,380
<b>Depreciation</b>	
At 1 April 2021	943
Charge for the year	437
At 31 March 2022	1,380
<b>Net book value</b>	
At 31 March 2022	-
At 31 March 2021	437

**ZAK ROOFING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	27,334	17,052
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	4,500
VAT	(63)	3,026
Taxes and social security	17,887	12,090
Other creditors	11	-
Loans from directors	(3,700)	-
	14,135	19,616
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	24,976	25,500

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

