

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2021

FOR

ZODIAC CONSULTING LTD

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FOR THE YEAR ENDED 30 JUNE 2021**

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ZODIAC CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

DIRECTORS:

Mr R Valiveti
Mrs L R Yerramilly

REGISTERED OFFICE:

12 Raggleswood Close
Earley
Reading
Berkshire
RG6 7LH

REGISTERED NUMBER:

07674269 (England and Wales)

ACCOUNTANTS:

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
30 JUNE 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	5		1,460		520
CURRENT ASSETS					
Debtors		36,966		34,428	
Cash at bank		<u>353,639</u>		<u>419,610</u>	
		390,605		454,038	
CREDITORS					
Amounts falling due within one year		<u>58,494</u>		<u>86,967</u>	
NET CURRENT ASSETS			332,111		367,071
TOTAL ASSETS LESS CURRENT LIABILITIES			333,571		367,591
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings	7		<u>332,571</u>		<u>366,591</u>
SHAREHOLDERS' FUNDS			333,571		367,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
30 JUNE 2021

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by:

Mr R Valiveti - Director

Mrs L R Yerramilly - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. **STATUTORY INFORMATION**

ZODIAC CONSULTING LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Other Capital Asset	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 July 2020	6,383
Additions	<u>2,193</u>
At 30 June 2021	<u>8,576</u>
DEPRECIATION	
At 1 July 2020	5,863
Charge for year	<u>1,253</u>
At 30 June 2021	<u>7,116</u>
NET BOOK VALUE	
At 30 June 2021	<u>1,460</u>
At 30 June 2020	<u>520</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
10,000	Ordinary	£0.10	<u>1,000</u>	<u>1,000</u>

7. RESERVES

Reserves	£332,571
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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
Mr R Valiveti		
Balance outstanding at start of year	(12,191)	65
Amounts advanced	96,251	7,500
Amounts repaid	(109,305)	(19,756)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(25,245)</u>	<u>(12,191)</u>
Mrs L R Yerramilly		
Balance outstanding at start of year	(3,569)	(771)
Amounts advanced	13,238	7,376
Amounts repaid	(10,254)	(10,174)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(585)</u>	<u>(3,569)</u>

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.