

ZZISH LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 JANUARY 2023

ZZISH LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ZZISH LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 JANUARY 2023

Directors	Dr Charles Wiles Miss Daisy Hill Mr Christopher Mathews
Company Number	08378462 (England and Wales)
Registered Office	20 ST. THOMAS STREET LONDON SE1 9RS ENGLAND
Accountants	Advantel Consulting Ltd 61 Bridge Street Kington HR5 3DJ

ZZISH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	19,270	16,084
Current assets			
Debtors	5	91,959	137,884
Cash at bank and in hand		52,365	47,468
		<u>144,324</u>	<u>185,352</u>
Creditors: amounts falling due within one year	<u>6</u>	(264,935)	(148,126)
Net current (liabilities)/assets		<u>(120,611)</u>	<u>37,226</u>
Total assets less current liabilities		(101,341)	53,310
Creditors: amounts falling due after more than one year	<u>7</u>	(456,989)	(474,727)
Net liabilities		<u>(558,330)</u>	<u>(421,417)</u>
Capital and reserves			
Called up share capital		3,994	3,306
Share premium		5,856,545	5,146,816
Profit and loss account		(6,418,869)	(5,571,539)
Shareholders' funds		<u>(558,330)</u>	<u>(421,417)</u>

For the period ending 31 January 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 3 April 2023 and were signed on its behalf by

Miss Daisy Hill
Director

Company Registration No. 08378462

ZZISH LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 JANUARY 2023

1 Statutory information

Zzish Limited is a private company, limited by shares, registered in England and Wales, registration number 08378462. The registered office is 20 ST. THOMAS STREET, LONDON, SE1 9RS, 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 period, 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.

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:

Fixtures & fittings	20% Straight line basis
Computer equipment	20% Straight line basis

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	5,304	26,629	31,933
Additions	-	10,210	10,210
At 31 January 2023	5,304	36,839	42,143
Depreciation			
At 1 April 2022	3,129	12,720	15,849
Charge for the period	884	6,140	7,024
At 31 January 2023	4,013	18,860	22,873
Net book value			
At 31 January 2023	1,291	17,979	19,270
At 31 March 2022	2,175	13,909	16,084

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5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	7,939	26,976
Trade debtors	74,267	103,648
Accrued income and prepayments	6,540	6,540
Other debtors	3,213	720
	<u>91,959</u>	<u>137,884</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	264,304	147,495
Other creditors	631	631
	<u>264,935</u>	<u>148,126</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	456,989	459,727
Loans from directors	-	15,000
	<u>456,989</u>	<u>474,727</u>
8 Average number of employees		
During the period the average number of employees was 10 (2022: 8).		

