

ZZISH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

ZZISH LIMITED
UNAUDITED ACCOUNTS
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ZZISH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 92 Coteford Street London SW17 8NY

ZZISH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	17,814	17,471
Current assets			
Debtors	5	56,467	32,457
Cash at bank and in hand		155,146	14,453
		<u>211,613</u>	<u>46,910</u>
Creditors: amounts falling due within one year	<u>6</u>	(54,409)	(96,003)
Net current assets/(liabilities)		<u>157,204</u>	<u>(49,093)</u>
Total assets less current liabilities		175,018	(31,622)
Creditors: amounts falling due after more than one year	<u>7</u>	(462,516)	(200,000)
Net liabilities		<u>(287,498)</u>	<u>(231,622)</u>
Capital and reserves			
Called up share capital		3,306	3,082
Share premium		4,561,453	3,996,261
Profit and loss account		(4,852,257)	(4,230,965)
Shareholders' funds		<u>(287,498)</u>	<u>(231,622)</u>

For the year ending 31 March 2021 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 10 May 2021 and were signed on its behalf by

Dr Charles Wiles
Director

Company Registration No. 08378462

ZZISH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 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.

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 2020	5,304	16,174	21,478
Additions	-	5,798	5,798
At 31 March 2021	5,304	21,972	27,276
Depreciation			
At 1 April 2020	1,007	3,000	4,007
Charge for the year	1,061	4,394	5,455
At 31 March 2021	2,068	7,394	9,462
Net book value			
At 31 March 2021	3,236	14,578	17,814
At 31 March 2020	4,297	13,174	17,471

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	19,888	-
Trade debtors	30,039	18,911
Accrued income and prepayments	6,540	6,540
Other debtors	-	7,006
	<u>56,467</u>	<u>32,457</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	5,906	-
Taxes and social security	45,647	83,778
Other creditors	2,856	12,225
	<u>54,409</u>	<u>96,003</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	<u>462,516</u>	<u>200,000</u>

8 Average number of employees

During the year the average number of employees was 8 (2020: 10).

