

ZENTHIS LIMITED

**Company Registration Number:
08567672 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

ZENTHIS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2020

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Investments:	3	6,805	36,271
Total fixed assets:		6,805	36,271
Current assets			
Debtors:	4	280	135,463
Cash at bank and in hand:		808,008	651,179
Total current assets:		808,288	786,642
Creditors: amounts falling due within one year:	5	(1,200)	(1,100)
Net current assets (liabilities):		807,088	785,542
Total assets less current liabilities:		813,893	821,813
Total net assets (liabilities):		813,893	821,813
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		812,893	820,813
Shareholders funds:		813,893	821,813

The notes form part of these financial statements

ZENTHIS LIMITED

Balance sheet statements

For the year ending 31 October 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 July 2021
and signed on behalf of the board by:**

Name: S Millidge
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents income from fixed asset investments

Other accounting policies

Foreign currency translation The company's functional and presentational currency is GBP. Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions. At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined. **Valuation of investments** Investments in subsidiaries are measured at cost less accumulated impairment. **Debtors** Short term debtors are measured at transaction price, less any impairment. **Loans receivable** are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment. **Cash and cash equivalents** Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value. **Creditors** Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method. **Financial instruments** The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Fixed investments

At 1 November 2019 = £36,271 Disposals = (£29,466) At 31 October 2020 = £6,805

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Notes to the Financial Statements for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Creditors: amounts falling due within one year note

Accruals = £1,200

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