

ZITA ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

ZITA ENTERPRISES LIMITED
UNAUDITED ACCOUNTS
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ZITA ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

| | |
|--------------------------|--|
| Directors | Carl Davis Fidelma Burke |
| Company Number | 8771463 (England and Wales) |
| Registered Office | 92 WESTFIELD ROAD LONDON W13 9JA |

ZITA ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|-----------------|-----------------|
| Fixed assets | | | |
| Investments | <u>4</u> | 27,000 | 12,000 |
| Current assets | | | |
| Debtors | 5 | 5,713 | 9,255 |
| Cash at bank and in hand | | 77 | 436 |
| | | <u>5,790</u> | <u>9,691</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (30,658) | (21,948) |
| Net current liabilities | | <u>(24,868)</u> | <u>(12,257)</u> |
| Net assets/(liabilities) | | 2,132 | (257) |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 2,032 | (357) |
| Shareholders' funds | | <u>2,132</u> | <u>(257)</u> |

For the year ending 31 March 2019 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.

Approved by the Board on 30 March 2020.

Carl Davis
Director

Company Registration No. 8771463

ZITA ENTERPRISES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Zita Enterprises Limited is a private company, limited by shares, registered in England and Wales, registration number 8771463. The registered office is 92 WESTFIELD ROAD, LONDON, W13 9JA.

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.

4 Investments

| | Other investments £ |
|----------------------------|------------------------------------|
| Valuation at 1 April 2018 | 12,000 |
| Additions | 15,000 |
| Valuation at 31 March 2019 | <u>27,000</u> |

5 Debtors

| | 2019 £ | 2018 £ |
|--------------------------------|-------------------|-------------------|
| Trade debtors | 5,713 | 5,555 |
| Accrued income and prepayments | - | 3,700 |
| | <u>5,713</u> | <u>9,255</u> |

6 Creditors: amounts falling due within one year

| | 2019 £ | 2018 £ |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 7,852 | 4,613 |
| Other creditors | 19,794 | 15,570 |
| Accruals | 3,012 | 1,765 |
| | <u>30,658</u> | <u>21,948</u> |

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

