

**ZEN PERSONNEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

ZEN PERSONNEL LTD
UNAUDITED ACCOUNTS
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ZEN PERSONNEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors Mr, Athikur Rahman Choudhury
Mr Wong Man

Company Number 08831557 (England and Wales)

Registered Office BOARDMAN HOUSE
64 BROADWAY
LONDON
E15 1NT

Accountants Accountingpreneur Limited
Suite 110, Olympic House
28-42 Clements Road
Ilford
London
IG1 1BA

ZEN PERSONNEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	4,253	5,671
Current assets			
Debtors	5	155,176	200,133
Cash at bank and in hand		1,947	3,925
		<u>157,123</u>	<u>204,058</u>
Creditors: amounts falling due within one year	<u>6</u>	(184,616)	(241,103)
Net current liabilities		<u>(27,493)</u>	<u>(37,045)</u>
Net liabilities		<u>(23,240)</u>	<u>(31,374)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(23,340)	(31,474)
Shareholders' funds		<u>(23,240)</u>	<u>(31,374)</u>

For the year ending 31 January 2020 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 24 November 2020 and were signed on its behalf by

Mr Wong Man
Director

Company Registration No. 08831557

ZEN PERSONNEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

ZEN PERSONNEL LTD is a private company, limited by shares, registered in England and Wales, registration number 08831557. The registered office is BOARDMAN HOUSE, 64 BROADWAY, LONDON, E15 1NT.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2019	7,089
At 31 January 2020	7,089
Amortisation	
At 1 February 2019	1,418
Charge for the year	1,418
At 31 January 2020	2,836
Net book value	
At 31 January 2020	4,253
At 31 January 2019	5,671

5 Debtors

	2020 £	2019 £
Trade debtors	136,175	155,077
Other debtors	19,001	45,056
	<u>155,176</u>	<u>200,133</u>

ZEN PERSONNEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	6,133	60,461
Taxes and social security	21,184	15,412
Other creditors	157,299	165,230
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	184,616	241,103
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7 Average number of employees

During the year the average number of employees was 13 (2019: 13).

