

**ZEN PERSONNEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

ZEN PERSONNEL LTD
UNAUDITED ACCOUNTS
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ZEN PERSONNEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

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
Second Floor
26 Goodge Street
Fitzrovia
London
W1T 2QG

ZEN PERSONNEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

| | Notes | 2022 £ | 2021 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | <u>4</u> | 1,417 | 2,835 |
| Current assets | | | |
| Debtors | 5 | 112,068 | 137,098 |
| Cash at bank and in hand | | 763 | 5,315 |
| | | <u>112,831</u> | <u>142,413</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (52,246) | (82,012) |
| Net current assets | | <u>60,585</u> | <u>60,401</u> |
| Total assets less current liabilities | | 62,002 | 63,236 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (40,000) | (50,000) |
| Net assets | | <u>22,002</u> | <u>13,236</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 21,902 | 13,136 |
| Shareholders' funds | | <u>22,002</u> | <u>13,236</u> |

For the year ending 31 January 2022 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 17 October 2022 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 2022

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.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Intangible fixed assets

| | Other £ |
|-----------------------|--------------------|
| Cost | |
| At 1 February 2021 | 7,089 |
| At 31 January 2022 | 7,089 |
| Amortisation | |
| At 1 February 2021 | 4,254 |
| Charge for the year | 1,418 |
| At 31 January 2022 | 5,672 |
| Net book value | |
| At 31 January 2022 | 1,417 |
| At 31 January 2021 | 2,835 |

5 Debtors

| | 2022 £ | 2021 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Trade debtors | 83,742 | 93,443 |
| Other debtors | 28,326 | 43,655 |
| | 112,068 | 137,098 |

ZEN PERSONNEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| VAT | 4,168 | 20,258 |
| Trade creditors | 11,305 | 19,746 |
| Taxes and social security | 7,239 | 7,167 |
| Other creditors | 29,534 | 34,841 |
| | <hr/> | <hr/> |
| | 52,246 | 82,012 |
| | <hr/> | <hr/> |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Bank loans | 40,000 | 50,000 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 10 (2021: 13).

