

COMPANY REGISTRATION NUMBER: 09112164

**Zot Property Limited**

**Filleted Unaudited Financial Statements**

**31 July 2022**

# Zot Property Limited

## Statement of Financial Position

**31 July 2022**

	2022	2021
	£	£
Fixed assets	256,464	262,937
Current assets	509,339	12,017
Creditors: amounts falling due within one year	803,040	309,711
<b>Net current liabilities</b>	<b>293,701</b>	<b>297,694</b>
<b>Total assets less current liabilities</b>	<b>( 37,237)</b>	<b>( 34,757)</b>
Accruals and deferred income	8,950	860
	<b>(46,187)</b>	<b>(35,617)</b>
Capital and reserves	<b>( 46,187)</b>	<b>( 35,617)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

## 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

<b>2022</b>			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Peter	( 165,344)	( 490,381)	( 655,725)
Mrs S L Peter	( 144,234)	( 156)	( 144,390)
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	( 309,578)	( 490,537)	( 800,115)
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<b>2021</b>			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Peter	( 163,891)	( 1,453)	( 165,344)
Mrs S L Peter	( 144,078)	( 156)	( 144,234)
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	( 307,969)	( 1,609)	( 309,578)
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For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 May 2023 , and are signed on behalf of the board by:

Mr D Peter

Director

Company registration number: 09112164

The company is a private company limited by shares, registered in England. The address of the registered office is Loxley House, 11 Swan Road, Lichfield, Staffordshire, WS13 6QZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.