

**IZUKA LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**IZUKA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Rosie Nachilombe Kabwe
<b>Company Number</b>	09363387 (England and Wales)
<b>Registered Office</b>	9 LAUGHARNE AVENUE RUMNEY CARDIFF CF3 3HZ UNITED KINGDOM
<b>Accountants</b>	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Croydon CR2 6EA

# **IZUKA LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of IZUKA LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IZUKA LIMITED for the year ended 31 December 2021 as set out on pages 4 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of IZUKA LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of IZUKA LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IZUKA LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IZUKA LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of IZUKA LIMITED. You consider that IZUKA LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of IZUKA LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AL Accounting Solutions Limited

Chartered Certified Accountants  
21A Brighton Road  
South Croydon  
Croydon  
CR2 6EA

5 July 2022

**IZUKA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,050	1,280
<b>Current assets</b>			
Debtors	5	2,985	11,557
Cash at bank and in hand		257	98
		<u>3,242</u>	<u>11,655</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,420)	(1,369)
<b>Net current (liabilities)/assets</b>		<u>(178)</u>	<u>10,286</u>
<b>Total assets less current liabilities</b>		872	11,566
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(11,000)
<b>Net assets</b>		<u>872</u>	<u>566</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		772	466
<b>Shareholders' funds</b>		<u>872</u>	<u>566</u>

For the year ending 31 December 2021 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 director acknowledges his 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 and authorised for issue on 5 July 2022 and were signed on its behalf by

Rosie Nachilombe Kabwe  
Director

Company Registration No. 09363387

**IZUKA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

IZUKA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09363387. The registered office is 9 LAUGHARNE AVENUE, RUMNEY, CARDIFF, CF3 3HZ, UNITED KINGDOM.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2021	2,479
At 31 December 2021	2,479
<b>Depreciation</b>	
At 1 January 2021	1,199
Charge for the year	230
At 31 December 2021	1,429
<b>Net book value</b>	
At 31 December 2021	1,050
At 31 December 2020	1,280

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	2,985	11,557

**IZUKA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,910	925
Accruals	510	444
	<u>3,420</u>	<u>1,369</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	-	11,000
	<u>-</u>	<u>11,000</u>

**8 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rosie Nachilombe Kabwe				
Directors Loan	11,557	2,887	11,557	2,887
	<u>11,557</u>	<u>2,887</u>	<u>11,557</u>	<u>2,887</u>

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

