

# ZAZU AFRICA LTD

Registered Number  
09829173  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2021

# ZAZU AFRICA LTD

## Company Information

for the year from 1 January 2021 to 31 December 2021

**Directors**

MARTINI, Alessandra

MLAMBO, Perseus

**Registered Address**

7 Hanworth Close

Leamington Spa

CV32 7PP

**Registered Number**

09829173 (England and Wales)

# ZAZU AFRICA LTD

## Balance Sheet as at 31 December 2021

	Notes	2021	2020
		£	£
Called up share capital not paid		4,322	-
<b>Fixed assets</b>			
Tangible assets	5	1,475	-
		<u>1,475</u>	<u>-</u>
<b>Current assets</b>			
Debtors	6	602,529	688
Cash at bank and on hand		11,041	648
		<u>613,570</u>	<u>1,336</u>
<b>Creditors amounts falling due within one year</b>	7	(297,691)	(444,074)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		320,201	(442,738)
<b>Total assets less current liabilities</b>		<u>321,676</u>	<u>(442,738)</u>
<b>Net assets</b>		<u>321,676</u>	<u>(442,738)</u>
<b>Capital and reserves</b>			
Called up share capital		249	180
Share premium		1,370,408	856,696
Other reserves		672,828	-
Profit and loss account		(1,721,809)	(1,299,614)
		<u>)</u>	<u>)</u>
<b>Shareholders' funds</b>		<u>321,676</u>	<u>(442,738)</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 16 December 2022, and are signed on its behalf by:

MARTINI, Alessandra

**Director**

MLAMBO, Perseus

**Director**

**Registered Company No. 09829173**

# ZAZU AFRICA LTD

## Notes to the Financial Statements for the year ended 31 December 2021

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	3
Office Equipment	3

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. Employee information

	2021	2020
Average number of employees during the year	2	2

## 5. Property, plant and equipment

	Office Equipment	Total
	£	£
<b>Cost or valuation</b>		
At 01 January 21	2,013	2,013
Additions	1,659	1,659
At 31 December 21	<u>3,672</u>	<u>3,672</u>
<b>Depreciation and impairment</b>		
At 01 January 21	2,013	2,013
Charge for year	184	184
At 31 December 21	<u>2,197</u>	<u>2,197</u>
<b>Net book value</b>		
At 31 December 21	<u>1,475</u>	<u>1,475</u>
At 31 December 20	<u>-</u>	<u>-</u>

## 6. Debtors

	2021	2020
	£	£
Other debtors	587,529	688
Prepayments and accrued income	15,000	-
Total	<u>602,529</u>	<u>688</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2021	2020
	£	£
Trade creditors / trade payables	219,795	86,341
Other creditors	39,989	314,021
Accrued liabilities and deferred income	37,907	43,712
Total	<u>297,691</u>	<u>444,074</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.