Company Registration No. 10310459 (England and Wales)

## Z CARE PROFESSIONALS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

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## Z CARE PROFESSIONALS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2021

**Director** Zako Bashir Isse

Company Number 10310459 (England and Wales)

Registered Office 12 DEER PARK ROAD

LONDON SW19 3TL ENGLAND

### Z CARE PROFESSIONALS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

Notes	2021 £	2020 £
Fixed assets		
Tangible assets	488	-
Current assets		
Cash at bank and in hand	1,259	-
Creditors: amounts falling due within one year 5	(3,616)	(2,321)
Net current liabilities	(2,357)	(2,321)
Net liabilities	(1,869)	(2,321)
Capital and reserves		
Called up share capital Profit and loss account	1 (1,870)	(2,322)
Shareholders' funds	(1,869)	(2,321)

For the year ending 31 August 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 her 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 10 May 2022 and were signed on its behalf by

Zako Bashir Isse Director

Company Registration No. 10310459

### Z CARE PROFESSIONALS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

#### 1 Statutory information

Z care professionals Ltd is a private company, limited by shares, registered in England and Wales, registration number 10310459. The registered office is 12 DEER PARK ROAD, LONDON, SW19 3TL, ENGLAND.

#### 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:

Fixtures & fittings 25% Straight Line

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 September 2020 Additions		650
	At 31 August 2021		650
	<b>Depreciation</b> Charge for the year		162
	At 31 August 2021		162
	Net book value At 31 August 2021		488
5	Creditors: amounts falling due within one year	2021 £	2020 £
	Taxes and social security	20	-
	Other creditors	402	-
	Loans from directors Accruals	2,744 450	2,321
		3,616	2,321
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# Z CARE PROFESSIONALS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

6	Average number of employees
	During the year the average number of employees was 5 (2020: 0).

