

**REGISTERED NUMBER: 10361731 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2023**

**FOR**

**ZARNA LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abridged Balance Sheet</b>            | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

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**ZARNA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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|---------------------------|--|
| <b>DIRECTOR:</b>          | Ms Z Patel   |
| <b>REGISTERED OFFICE:</b> | 17 Embry Way<br>Stanmore<br>Middlesex<br>HA7 3AY   |
| <b>REGISTERED NUMBER:</b> | 10361731 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | JSA Services Limited<br>4th Floor<br>Radius House<br>51 Clarendon Road<br>Watford<br>Hertfordshire<br>WD17 1HP |

**ABRIDGED BALANCE SHEET**  
**30 SEPTEMBER 2023**

|  | Notes | 2023<br>£     | £             | 2022<br>£     | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 5     |               | <b>504</b>    |               | 1,008         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | <b>12,531</b> |               | 8,828         |               |
| Cash at bank                                 |       | <b>28,038</b> |               | <u>36,297</u> |               |
|  |       | <b>40,569</b> |               | 45,125        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <b>24,558</b> |               | <u>26,876</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <b>16,011</b> |               | <u>18,249</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>16,515</b> |               | 19,257        |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due after more than one year |       |               | <b>16,119</b> |               | <u>19,044</u> |
| <b>NET ASSETS</b>                            |       |               | <b>396</b>    |               | <u>213</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 6     |               | <b>1</b>      |               | 1             |
| Retained earnings                            |       |               | <b>395</b>    |               | <u>212</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>396</b>    |               | <u>213</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2023**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 April 2024 and were signed by:

Ms Z Patel - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**1. STATUTORY INFORMATION**

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

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

**5. TANGIBLE FIXED ASSETS**

|                       | <b>Totals</b> |
|-----------------------|---------------|
|                       | <b>£</b>      |
| <b>COST</b>           |               |
| At 1 October 2022     |               |
| and 30 September 2023 | <u>2,578</u>  |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2022     | 1,570         |
| Charge for year       | <u>504</u>    |
| At 30 September 2023  | <u>2,074</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2023  | <u>504</u>    |
| At 30 September 2022  | <u>1,008</u>  |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2023</b><br>£ | 2022<br>£       |
|---------|----------|-------------------|------------------|-----------------|
| 1       | Ordinary | £1                | <u><b>1</b></u>  | <u><b>1</b></u> |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

|                                      | <b>2023</b><br>£    | 2022<br>£    |
|--------------------------------------|---------------------|--------------|
| <b>Ms Z Patel</b>                    |                     |              |
| Balance outstanding at start of year | <b>(280)</b>        | (210)        |
| Amounts advanced                     | <b>19,454</b>       | 11,249       |
| Amounts repaid                       | <b>(17,583)</b>     | (11,319)     |
| Amounts written off                  | -                   | -            |
| Amounts waived                       | -                   | -            |
| Balance outstanding at end of year   | <u><b>1,591</b></u> | <u>(280)</u> |

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.