

**ZAAVIA DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

ZAAVIA DESIGN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ZAAVIA DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Suhail Anwar
Company Number	10551814 (England and Wales)
Registered Office	15 YOXLEY DRIVE ILFORD ESSEX IG2 6PZ ENGLAND
Accountants	Fortuous First Floor Left 33 Roebuck Road Hainault Ilford IG6 3TZ

ZAAVIA DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	16,983	23,957
Current assets			
Debtors	5	1,633	8,633
Cash at bank and in hand		39,571	25,915
		<u>41,204</u>	<u>34,548</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,935)	(23,499)
Net current assets		<u>20,269</u>	<u>11,049</u>
Total assets less current liabilities		37,252	35,006
Creditors: amounts falling due after more than one year	<u>7</u>	(13,256)	(17,515)
Net assets		<u>23,996</u>	<u>17,491</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		23,995	17,490
Shareholders' funds		<u>23,996</u>	<u>17,491</u>

For the year ending 31 January 2023 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 31 August 2023 and were signed on its behalf by

Suhail Anwar
Director

Company Registration No. 10551814

ZAAVIA DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

ZAAVIA DESIGN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10551814. The registered office is 15 YOXLEY DRIVE, ILFORD, ESSEX, IG2 6PZ, 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:

Motor vehicles	25%
----------------	-----

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 February 2022	38,913
At 31 January 2023	38,913
Depreciation	
At 1 February 2022	14,956
Charge for the year	6,974
At 31 January 2023	21,930
Net book value	
At 31 January 2023	16,983
At 31 January 2022	23,957

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	1,633	8,633

ZAAVIA DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	17,935	18,819
Accruals	3,000	4,680
	<hr/>	<hr/>
	20,935	23,499
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	13,256	17,515
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

