

ZENTRADE SERVICES LTD

**Company Registration Number:
10880557 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

ZENTRADE SERVICES LTD

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ZENTRADE SERVICES LTD

Company Information

for the Period Ended 31 July 2020

Director: ALISON ZAREMBA

Registered office: 47
Stirling Road
Bournemouth
England
BH3 7JH

Company Registration Number: 10880557 (England and Wales)

ZENTRADE SERVICES LTD

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

Provision of advice and supporting clients (businesses) within the specialist area of customs.

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020
ALISON ZAREMBA

This report was approved by the board of directors on 22 March 2021
And Signed On Behalf Of The Board By:

Name: ALISON ZAREMBA
Status: Director

ZENTRADE SERVICES LTD

Profit and Loss Account **for the Period Ended 31 July 2020**

	<i>2020</i> £	<i>2019</i> £
Turnover	22,181	8,400
Other Income	3,729	-
Cost of Materials	(2,844)	-
Staff Costs	(8,697)	(3,000)
Depreciation and Writeoffs	(277)	(155)
Other charges	(1,237)	(2,481)
Tax on Profit	(2,731)	(555)
Profit or (Loss) for Period	10,124	2,209

ZENTRADE SERVICES LTD

Balance sheet

As at 31 July 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	1,094	308
Current assets:	14,293	2,696
Prepayments and accrued income:	0	5,950
Creditors: amounts falling due within one year:	(0)	(225)
Net current assets (liabilities):	14,293	8,421
Total assets less current liabilities:	15,387	8,729
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	15,387	8,729
Capital and reserves:	15,387	8,729

ZENTRADE SERVICES LTD

Balance sheet continued

For the year ending 31 July 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 March 2021

And Signed On Behalf Of The Board By:

Name: ALISON ZAREMBA

Status: Director

The notes form part of these financial statements

ZENTRADE SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

1. Employee Information

Average number of employees: 1

ZENTRADE SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2020

2. Off balance sheet disclosure

No

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.