

ZENTRADE SERVICES LTD

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

Unaudited micro entity accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

ZENTRADE SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 July 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

ZENTRADE SERVICES LTD

Company Information

for the Period Ended 31 July 2022

Registered office:

47
Stirling Road
Bournemouth
England
BH3 7JH

Company Registration Number:

10880557 (England and Wales)

ZENTRADE SERVICES LTD

Profit and Loss Account for the Period Ended 31 July 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	4,938	31,867
Income from coronavirus (COVID-19) business support grants	0	3,269
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(13,072)	(15,557)
Depreciation and Writeoffs	(307)	(455)
Other charges	(2,149)	(2,607)
Tax on Profit	(0)	(3,138)
Profit or (Loss) for Period	(10,590)	13,379

ZENTRADE SERVICES LTD

Balance sheet

As at 31 July 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	334	640
Current assets:	6,478	25,729
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	6,478	25,729
Total assets less current liabilities:	6,812	26,369
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):	6,812	26,369
Capital and reserves:	6,812	26,369

ZENTRADE SERVICES LTD

Balance sheet continued

For the year ending 31 July 2022 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 23 January 2023

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 2022

1. Employee Information

Average number of employees: 1

ZENTRADE SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

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.