

ZENTRADE SERVICES LTD

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

Unaudited micro entity accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

ZENTRADE SERVICES LTD

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ZENTRADE SERVICES LTD

Company Information

for the Period Ended 31 July 2023

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 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Principal Activities

Advice on international trade

Additional information

The company is in wind down this year.

Directors

The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023

Alison Zaremba

This report was approved by the board of directors on 29 April 2024

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 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	0	4,938
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(2,044)	(13,072)
Depreciation and Writeoffs	(334)	(307)
Other charges	(86)	(2,149)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(2,464)	(10,590)

ZENTRADE SERVICES LTD

Balance sheet

As at 31 July 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	334
Current assets:	0	6,478
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>0</u>	<u>6,478</u>
Total assets less current liabilities:	0	6,812
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	
Accruals and deferred income:	(0)	
Total net assets (liabilities):	<u>0</u>	<u>6,812</u>
Capital and reserves:	<u>0</u>	<u>6,812</u>

ZENTRADE SERVICES LTD

Balance sheet continued

For the year ending 31 July 2023 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 29 April 2024

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 2023

1. Employee Information

Average number of employees: 1

ZENTRADE SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 July 2023

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.