

Registered Number: 11075606
England and Wales

TRANZZO LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

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Director	Yan Klochko Christina Themistokleous
Registered Number	11075606
Registered Office	91 BATTERSEA PARK ROAD LONDON ENGLAND SW8 4DU

TRANZZO LTD
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible fixed assets	3	120,290	140,160
		120,290	140,160
Current assets			
Debtors	4	34,183	6,486
Cash at bank and in hand		9,506	16,336
		43,689	22,822
Creditors: amount falling due within one year	5	(30,504)	(30,884)
Net current assets		13,185	(8,062)
Total assets less current liabilities		133,475	132,098
Creditors: amount falling due after more than one year	6	(839)	(839)
Net assets		132,636	131,259
Capital and reserves			
Called up share capital	7	198,702	198,702
Profit and loss account		(66,066)	(67,443)
Shareholder's funds		132,636	131,259

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 02 August 2022 and were signed on its behalf by:

Christina Themistokleous
Director

TRANZZO LTD
Notes to the Financial Statements
For the year ended 30 November 2021

General Information

TRANZZO LTD is a private company, limited by shares, registered in England and Wales, registration number 11075606, registration address 91 BATTERSEA PARK ROAD, LONDON ENGLAND, , SW8 4DU

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Intangible assets

Intangible assets are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Directors' Emoluments

The managers of the company did not receive any form of remuneration or emoluments during this period.

3. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

4. Intangible fixed assets

Cost	Other intangible assets	Total
	£	£
At 01 December 2020	198,700	198,700
Additions	-	-
Disposals	-	-
At 30 November 2021	198,700	198,700
Amortisation		
At 01 December 2020	58,540	58,540
Charge for year	19,870	19,870
On disposals	-	-
At 30 November 2021	78,410	78,410
Net book values		
At 30 November 2021	120,290	120,290
At 30 November 2020	140,160	140,160

5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	0	28
Prepayments & Accrued Income	34,183	6,458
	34,183	6,486

6. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	30,186	30,186
Bank Loans & Overdrafts	19	0
Corporation Tax	299	698
	30,504	30,884

7. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Other Creditors	839	839
	839	839

8. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
198,702 Ordinary shares of £1.00 each	198,702	198,702
	198,702	198,702

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.