

REGISTERED NUMBER: 11123440 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Zinc Suppliers Trading Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

Cornhill Directors Limited
Mrs V A Kinrade TEP

SECRETARY:

Cornhill Services Limited

REGISTERED OFFICE:

Monomark House
27 Old Gloucester Street
London
WC1N 3AX

REGISTERED NUMBER:

11123440 (England and Wales)

ACCOUNTANTS:

ILS Fiduciaries (UK) Limited
Monomark House
27 Old Gloucester Street
London
WC1N 3AX

Zinc Suppliers Trading Limited (Registered number: 11123440)

Balance Sheet
31 December 2021

		2021	2020
	Notes	\$	\$
CURRENT ASSETS			
Debtors	4	35,053	20,339
Cash at bank		<u>114,931</u>	<u>36,407</u>
		149,984	56,746
CREDITORS			
Amounts falling due within one year	5	<u>37,613</u>	<u>21,577</u>
NET CURRENT ASSETS		<u>112,371</u>	<u>35,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,371</u>	<u>35,169</u>
CAPITAL AND RESERVES			
Called up share capital	6	133	133
Retained earnings	7	<u>112,238</u>	<u>35,036</u>
SHAREHOLDERS' FUNDS		<u>112,371</u>	<u>35,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2022 and were signed on its behalf by:

Cornhill Directors Limited - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Zinc Suppliers Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents commission receivable on the sale of zinc.

Foreign currencies

Assets and liabilities in foreign currencies, with the exception of share capital, are translated into US Dollars at the rates of exchange ruling at the Balance Sheet date. Share capital is translated at the historical rate. Transactions in foreign currencies are translated into US Dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	\$	\$
Trade debtors	28,290	14,005
Prepayments	6,630	6,201
Called up share capital not paid	133	133
	<u>35,053</u>	<u>20,339</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	\$	\$
Beneficial owner loan	14,629	14,573
Trade creditors	2,630	2,460
Tax	18,109	2,693
Accruals	2,245	1,851
	<u>37,613</u>	<u>21,577</u>

The beneficial owner loan is unsecured, interest-free and without a specified repayment date.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		\$	\$
100	Ordinary	£1	<u>133</u>	<u>133</u>

7. RESERVES

	Retained earnings \$
At 1 January 2021	35,036
Profit for the year	<u>77,202</u>
At 31 December 2021	<u>112,238</u>

8. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Section 1A "Small Entities" of Financial Reporting Standard 102, other than the beneficial owner loan detailed above.

9. POST BALANCE SHEET EVENTS

The effect of events relating to the year ended 31 December 2021 which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 December 2021 and of the results of the year ended on that date.

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.