

**REGISTERED NUMBER: 11123440 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2022**

**for**

**Zinc Suppliers Trading Limited**

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for the Year Ended 31 December 2022**

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**DIRECTORS:**

Cornhill Directors Limited  
Mrs J Venables

**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 2022**

		2022	2021
	Notes	\$	\$
<b>CURRENT ASSETS</b>			
Debtors	4	11,854	35,053
Cash at bank		<u>160,123</u>	<u>114,931</u>
		171,977	149,984
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>36,682</u>	<u>37,613</u>
<b>NET CURRENT ASSETS</b>		<u>135,295</u>	<u>112,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>135,295</u>	<u>112,371</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	133	133
Retained earnings	7	<u>135,162</u>	<u>112,238</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>135,295</u>	<u>112,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 18 September 2023 and were signed on its behalf by:

Mrs J Venables - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**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 (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	\$	\$
Trade debtors	6,349	28,290
Prepayments	5,505	6,630
Called up share capital not paid	-	133
	<u>11,854</u>	<u>35,053</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	\$	\$
Beneficial owner loan	-	14,629
Trade creditors	2,344	2,630
Tax	32,334	18,109
Accruals	2,004	2,245
	<u>36,682</u>	<u>37,613</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			\$	\$
100	Ordinary	£1	<u>133</u>	<u>133</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022**

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**7. RESERVES**

	Retained earnings \$
At 1 January 2022	112,238
Profit for the year	137,847
Dividends	<u>(114,923)</u>
At 31 December 2022	<u>135,162</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 dividends paid of \$114,923.

**9. POST BALANCE SHEET EVENTS**

The effect of events relating to the year ended 31 December 2022 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 2022 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.