

**ZONE FIREWALL LLC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Zone Firewall LLC Limited
Balance Sheet
As at 31 January 2022

Registered number: 11793285

	2022	2021
	£	£
Fixed assets	200	250
Current assets	47,681	25,454
Creditors: Amounts Falling Due Within One Year	(5,984)	(10,166)
	<hr/>	<hr/>
NET CURRENT ASSETS	41,697	15,288
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	41,897	15,538
	<hr/>	<hr/>
Accruals and deferred income	(900)	-
	<hr/>	<hr/>
NET ASSETS	40,997	15,538
	<hr/>	<hr/>
CAPITAL AND RESERVES	40,997	15,538
	<hr/>	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Zone Firewall LLC Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11793285 . The registered office is Colony, 5 Piccadilly Place, Manchester, M1 3BR.

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Jones

Director

31/01/2023

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.