

ZEDLED REPAIR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

ZEDLED REPAIR LIMITED
UNAUDITED ACCOUNTS
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ZEDLED REPAIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors	Zsafia Gidro Zoltan Kovacs
Company Number	11953924 (England and Wales)
Registered Office	North Suite, Ground Floor Saracen House, Swan Street, Isleworth Middlesex TW7 6RJ
Accountants	Abacus Accounting Solutions Ltd 5 Pasture Close North Wembley Middlesex HA0 3JE

ZEDLED REPAIR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	21,973	11,185
Current assets			
Debtors	5	92,691	38,007
Cash at bank and in hand		61,890	29,666
		<u>154,581</u>	<u>67,673</u>
Creditors: amounts falling due within one year	<u>6</u>	(104,963)	(57,118)
Net current assets		<u>49,618</u>	<u>10,555</u>
Total assets less current liabilities		71,591	21,740
Creditors: amounts falling due after more than one year	<u>7</u>	(16,283)	(21,564)
Net assets		<u>55,308</u>	176
Capital and reserves			
Called up share capital		2	2
Profit and loss account		55,306	174
Shareholders' funds		<u>55,308</u>	<u>176</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 January 2023 and were signed on its behalf by

Zoltan Kovacs
Director

Company Registration No. 11953924

ZEDLED REPAIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Zedled Repair Limited is a private company, limited by shares, registered in England and Wales, registration number 11953924. The registered office is North Suite, Ground Floor, Saracen House, Swan Street,, Isleworth, Middlesex, TW7 6RJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Government grants

Grants receivable

Business grants are credited to profit and loss account on an accruals basis where it is probable that they will be received.

Government assisted loans

Loans received through the Bounce Back Loan Scheme (BBLs) or the Coronavirus Business Interruption Loan Scheme (CBILs) are accounted for on the date the funds are received by the company. The first twelve months of the interest charge, which is funded by the government, is recognised in the profit and loss account as both an interest charge and as a government grant receivable.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Over the period of the lease
Plant & machinery	25% Reducing balance
Fixtures & fittings	25% Reducing balance
Computer equipment	25% Reducing balance

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4 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2021	1,379	10,680	4,073	2,547	18,679
Additions	-	11,942	6,168	417	18,527
At 30 April 2022	1,379	22,622	10,241	2,964	37,206
Depreciation					
At 1 May 2021	1,091	3,905	1,535	963	7,494
Charge for the year	382	4,680	2,176	501	7,739
At 30 April 2022	1,473	8,585	3,711	1,464	15,233
Net book value					
At 30 April 2022	(94)	14,037	6,530	1,500	21,973
At 30 April 2021	288	6,775	2,538	1,584	11,185
5 Debtors				2022	2021
				£	£
Amounts falling due within one year					
Trade debtors				84,450	29,766
Accrued income and prepayments				4,395	4,395
Other debtors				3,846	3,846
				92,691	38,007
6 Creditors: amounts falling due within one year				2022	2021
				£	£
Bank loans and overdrafts				5,281	4,841
VAT				33,351	12,720
Taxes and social security				27,549	13,491
Other creditors				37,776	25,074
Accruals				1,006	992
				104,963	57,118
7 Creditors: amounts falling due after more than one year				2022	2021
				£	£
Bank loans				16,283	21,564
8 Operating lease commitments				2022	2021
				£	£
At 30 April 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:					
Not later than one year				15,700	2,671
Later than one year and not later than five years				7,850	-
				23,550	2,671

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9 Average number of employees

During the year the average number of employees was 5 (2021: 3).

