

**ZENDM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 17 MARCH 2023**

ZENDM LIMITED
UNAUDITED ACCOUNTS
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ZENDM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 17 MARCH 2023

Director	Joel Itzhak Dersel
Company Number	12214378 (England and Wales)
Registered Office	1 ROWAN CLOSE SHENLEY RADLETT HERTS WD7 9LD ENGLAND
Accountants	Project H Limited Accountants Beadle House Bull Plain Hertford Hertfordshire SG14 1DT

ZENDM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 17 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	40,000	40,000
Current assets			
Cash at bank and in hand		29,111	29,111
Creditors: amounts falling due within one year	<u>5</u>	(59,475)	(49,355)
Net current liabilities		<u>(30,364)</u>	<u>(20,244)</u>
Total assets less current liabilities		9,636	19,756
Creditors: amounts falling due after more than one year	<u>6</u>	(40,000)	(50,000)
Net liabilities		<u>(30,364)</u>	<u>(30,244)</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		(50,364)	(50,244)
Shareholders' funds		<u>(30,364)</u>	<u>(30,244)</u>

For the year ending 17 March 2023 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 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 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 and authorised for issue on 26 October 2023 and were signed on its behalf by

Joel Itzhak Dersel
Director

Company Registration No. 12214378

ZENDM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 17 MARCH 2023

1 Statutory information

ZENDM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12214378. The registered office is 1 ROWAN CLOSE, SHENLEY, RADLETT, HERTS, WD7 9LD, ENGLAND.

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.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. To date the asset life is to be determined and therefore not yet written down

4 Intangible fixed assets

	Other £
Cost	
At 18 March 2022	40,000
At 17 March 2023	40,000
Amortisation	
At 18 March 2022	-
At 17 March 2023	-
Net book value	
At 17 March 2023	40,000
At 17 March 2022	40,000

Intangibles are recognised at cost and have not been amortised

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	49,355	49,355
Other creditors	10,000	-
Accruals	120	-
	<u>59,475</u>	<u>49,355</u>

ZENDM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 17 MARCH 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	40,000	50,000

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

