

Registered Number: 12480827
England and Wales

CROZID LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2023

End date: 29 February 2024

CROZID LIMITED
Contents Page
For the year ended 29 February 2024

Accountants' report

Statement of financial
position

Notes to the financial
statements

CROZID LIMITED
Accountants' Report
For the year ended 29 February 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 29 February 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

HPJ Consulting Ltd
29 February 2024

.....
HPJ Consulting Ltd
Suite 4.6, 4th Floor
Standard Buildings
94 Hope Street
Glasgow
G2 6PH
20 March 2024

CROZID LIMITED
Statement of Financial Position
As at 29 February 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	1,339	0
		1,339	0
Current assets			
Cash at bank and in hand		48,453	21,295
Creditors: amount falling due within one year		(11,542)	(3,447)
Net current assets		36,911	17,848
Total assets less current liabilities		38,250	17,848
Provisions for liabilities		(36)	0
Net assets		38,214	17,848
Capital and reserves			
Profit and loss account		38,214	17,848
Shareholder's funds		38,214	17,848

For the year ended 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 20 March 2024 and were signed on its behalf by:

Mr Zeljko Baricevic
Director

CROZID LIMITED
Notes to the Abridged Financial Statements
For the year ended 29 February 2024

General Information

CROZID LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12480827, registration address 31 CHY BRE TRESAWYA DRIVE, TRURO, CORNWALL, TR1 2GF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

There was one employee during the period under review

Average number of employees during the year was 1 (2023 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 March 2023	-	-
Additions	1,485	1,485
Disposals	-	-
At 29 February 2024	1,485	1,485
Depreciation		
At 01 March 2023	-	-
Charge for year	146	146
On disposals	-	-
At 29 February 2024	146	146
Net book values		
Closing balance as at 29 February 2024	1,339	1,339
Opening balance as at 01 March 2023	-	-

4. Share Capital

Allotted, called up and fully paid	2024	2023
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.