

Registered number: 12923944

Zero To Finals Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2023

Prepared By:

Malcolm Roussak & Co

Chartered Accountants

52 Bury Old Road

Whitefield

Manchester

M45 6TL

Registered Number: 12923944

BALANCE SHEET AT 31/10/2023

	2023	2022
	£	£
Fixed assets	12,739	17,521
Current assets	35,353	45,800
Prepayments and accrued income	692	673
Creditors: amounts falling due within one year	(16,120)	(23,351)
Net Current Assets	<u>19,925</u>	<u>23,122</u>
Total assets less current liabilities	32,664	40,643
Provisions for liabilities	330	194
Accruals and deferred income	<u>1,008</u>	<u>1,000</u>
Net Assets	<u>31,326</u>	<u>39,449</u>
Capital and reserves	<u>31,326</u>	<u>39,449</u>

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 12923944.
Registered office St George's Works, 51 Colegate, Norwich, NR3 1DD

For the year ending 31/10/2023 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28/11/2023 and signed on their behalf by

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Dr T B Watchman
Director

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.