ZANA 12 LIMITED

Company Registration Number:
SC538040 (Scotland)

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

ZANA 12 LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2020

ZANA 12 LIMITED

Balance sheet

As at 30 June 2020

	Notes	*2020*	*2019*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	**14,000**	15,750
Total fixed assets:		**14,000**	15,750
Current assets			
Stocks:		**220**	1,045
Cash at bank and in hand:		**57,831**	9,520
Total current assets:		**58,051**	10,565
Creditors: amounts falling due within one year:		**(4,070)**	(2,698)
Net current assets (liabilities):		**53,981**	7,867
Total assets less current liabilities:		**67,981**	23,617
Creditors: amounts falling due after more than one year:		**(50,000)**	(17,500)
Total net assets (liabilities):		**17,981**	6,117
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**17,881**	6,017
Shareholders funds:		**17,981**	6,117

The notes form part of these financial statements

ZANA 12 LIMITED

Balance sheet statements

For the year ending 30 June 2020 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.

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

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 December 2020 and signed on behalf of the board by:

Name: Mr Mehmet CAGRITEKIN
Status: Director

The notes form part of these financial statements

ZANA 12 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ZANA 12 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	2020	*2019*
Average number of employees during the period	11	13

ZANA 12 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	17,500
At 30 June 2020	**17,500**
Depreciation	
At 01 July 2019	1,750
Charge for year	1,750
At 30 June 2020	**3,500**
Net book value	
At 30 June 2020	**14,000**
At 30 June 2019	**15,750**

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.