

**ZENSYS SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

ZENSYS SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

ZENSYS SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,288	446
Current assets			
Debtors	5	(2,400)	9,600
Cash at bank and in hand		74,901	39,722
		<u>72,501</u>	<u>49,322</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,242)	(30,563)
Net current assets		<u>26,259</u>	<u>18,759</u>
Net assets		<u>27,547</u>	<u>19,205</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		27,537	19,195
Shareholders' funds		<u>27,547</u>	<u>19,205</u>

For the year ending 31 October 2019 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 17 June 2020 and were signed on its behalf by

Mr Ramchander Pamidimukkala
Director

Company Registration No. SC578911

ZENSYS SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	13
Taxes and social security	16,236	18,068
Proposed dividends	28,000	-
Other creditors	2,006	12,482
	46,242	30,563

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

