Company Registration No. SC578911 (Scotland)

# ZENSYS SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 13 OCTOBER 2017 TO 31 OCTOBER 2018

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## ZENSYS SOLUTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	<u> 4</u>	446
Current assets		
Debtors Cash at bank and in hand	5	9,600 39,722
		49,322
Creditors: amounts falling due within one year	<u>6</u>	(30,563)
Net current assets	_	18,759
Net assets		19,205
Capital and reserves	=	
Called up share capital Profit and loss account	_	10 19,195
Shareholders' funds		19,205

For the period ending 31 October 2018 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.

Approved by the Board on 6 June 2019.

Mr Ramchander Pamidimukkala Director

Company Registration No. SC578911

## ZENSYS SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 13 OCTOBER 2017 TO 31 OCTOBER 2018

### 1 Statutory information

Zensys Solutions Ltd is a private company, limited by shares, registered in Scotland, registration number SC578911. The registered office is 10 Argyll Place, Portlethen, Aberdeen, AB12 4QZ, United Kingdom.

### 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 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.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Straightline

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 13 October 2017 Additions	535
	At 31 October 2018	535
	<b>Depreciation</b> Charge for the period	89
	At 31 October 2018	89
	Net book value At 31 October 2018	446
5	Debtors	2018 £
	Trade debtors	9,600

## ZENSYS SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 13 OCTOBER 2017 TO 31 OCTOBER 2018

6	Creditors: amounts falling due within one year	2018
		£
	Trade creditors	13
	Taxes and social security	18,068
	Other creditors	12,482
		30,563

## 7 Average number of employees

During the period the average number of employees was 2.

