

ZENDHT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

ZENDHT LIMITED
UNAUDITED ACCOUNTS
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ZENDHT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	9,000	12,000
Tangible assets	<u>5</u>	1,969	2,625
		<u>10,969</u>	<u>14,625</u>
Current assets			
Debtors	<u>6</u>	43,394	55,650
Cash at bank and in hand		1,666	3,029
		<u>45,060</u>	<u>58,679</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,059)	(11,889)
Net current assets		<u>38,001</u>	<u>46,790</u>
Total assets less current liabilities		<u>48,970</u>	<u>61,415</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(47,784)	(50,000)
Net assets		<u>1,186</u>	<u>11,415</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		1,176	11,405
Shareholders' funds		<u>1,186</u>	<u>11,415</u>

For the year ending 30 November 2021 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 30 August 2022 and were signed on its behalf by

Edward DJ Goodchild
Director

Company Registration No. 11705984

ZENDHT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Zendht Limited is a private company, limited by shares, registered in England and Wales, registration number 11705984. The registered office is 7 BELL YARD, BELL YARD, LONDON, WC2A 2JR, ENGLAND.

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 remained unchanged from the previous year, and also 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:

Plant & machinery	Reducing balance 25%
Computer equipment	Reducing balance 25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Straight line 20%

4 Intangible fixed assets

	Other £
Cost	
At 1 December 2020	15,000
At 30 November 2021	15,000
Amortisation	
At 1 December 2020	3,000
Charge for the year	3,000
At 30 November 2021	6,000
Net book value	
At 30 November 2021	9,000
At 30 November 2020	12,000

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5 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2020	1,000	2,500	3,500
At 30 November 2021	1,000	2,500	3,500
Depreciation			
At 1 December 2020	250	625	875
Charge for the year	188	468	656
At 30 November 2021	438	1,093	1,531
Net book value			
At 30 November 2021	562	1,407	1,969
At 30 November 2020	750	1,875	2,625
6 Debtors: amounts falling due within one year	2021	2020	
	£	£	
Accrued income and prepayments	-	2,000	
Other debtors	6,344	53,650	
	6,344	55,650	
Debtors: amounts falling due after more than one year			
Other debtors	37,050	-	
7 Creditors: amounts falling due within one year	2021	2020	
	£	£	
Taxes and social security	5,533	6,706	
Loans from directors	-	3,750	
Accruals	1,526	1,433	
	7,059	11,889	
8 Creditors: amounts falling due after more than one year	2021	2020	
	£	£	
Bank loans	47,784	50,000	
9 Average number of employees			
During the year the average number of employees was 0 (2020: 0).			

