COMPANY REGISTRATION NUMBER: 10278317

ZANZIBRAAI LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2019

ZANZIBRAAI LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 AUGUST 2018 TO 31 MARCH 2019

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ZANZIBRAAI LIMITED

BALANCE SHEET

31 March 2019

	Note	31 Mar 19 £	31 Jul 18 £
Current assets			
Stocks	5	**2,000**	2,000
Debtors	6	**246**	1,116
Cash at bank and in hand		**505**	1,224
		2,751	4,340
Creditors: amounts falling due within one year	7	**(5,792)**	(4,387)
Net current liabilities		**(3,041)**	(47)
Total assets less current liabilities		**(3,041)**	(47)
Net liabilities		**(3,041)**	(47)
Capital and reserves			
Called up share capital	8	**3**	3
Profit and loss account		**(3,044)**	(50)
Shareholders deficit		**(3,041)**	(47)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 April 2020 , and are signed on behalf of the board by:

A Patel

Director

Company registration number: 10278317

ZANZIBRAAI LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 AUGUST 2018 TO 31 MARCH 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2018: 2).

5. Stocks

	31 Mar 19	31 Jul 18
	£	£
Food and beverage	**2,000**	2,000

6. Debtors

	31 Mar 19	31 Jul 18
	£	£
Trade debtors	**–**	1,116
Director loan accounts	**246**	–
	246	1,116

7. Creditors: amounts falling due within one year

	31 Mar 19	31 Jul 18
	£	£
Trade creditors	**1,000**	1,000
Accruals and deferred income	**1,636**	660
Corporation tax	**3,156**	1,921
Director loan accounts	–	806
	5,792	4,387

8. Called up share capital

Issued, called up and fully paid

	31 Mar 19		31 Jul 18	
	No.	**£**	No.	£
Ordinary shares of £ 1 each	**3**	**3.00**	3	3.00

9. Related party transactions

The director's loan account of £246 (2018: £806 creditor) included in debtors is unsecured, repayable on demand and currently interest free. The company is controlled by the 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.