

**A.Z.T.A. CLEANING PRODUCTS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

A.Z.T.A. CLEANING PRODUCTS LTD.
UNAUDITED ACCOUNTS
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**A.Z.T.A. CLEANING PRODUCTS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

Directors	BARNABAS HELESFAI KATALIN HELESFAI
Company Number	10865708 (England and Wales)
Registered Office	59 WATERLOO DRIVE BANBURY OX16 3QN

A.Z.T.A. CLEANING PRODUCTS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	525	-
Cash at bank and in hand		5,657	6,209
		6,182	6,209
Creditors: amounts falling due within one year	5	(2,766)	(1,937)
		3,416	4,272
Net current assets			
Net assets		3,416	4,272
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,316	4,172
		3,416	4,272
Shareholders' funds			

For the year ending 31 July 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 directors acknowledge their 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 of Directors and authorised for issue on 13 April 2022 and were signed on its behalf by

BARNABAS HELESFAI
Director

Company Registration No. 10865708

A.Z.T.A. CLEANING PRODUCTS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

A.Z.T.A. CLEANING PRODUCTS LTD. is a private company, limited by shares, registered in England and Wales, registration number 10865708. The registered office is 59 WATERLOO DRIVE, BANBURY, OX16 3QN.

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Trade debtors	525	-
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	17	130
Taxes and social security	2,122	1,807
Other creditors	372	-
Loans from directors	255	-
	2,766	1,937

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

