

**A.Z.T.A. CLEANING PRODUCTS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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 2022**

Directors	BARNABAS HELESFAI KATALIN HELESFAI
Company Number	10865708 (England and Wales)
Registered Office	77 HIGH STREET LITTLEHAMPTON BN17 5AG

A.Z.T.A. CLEANING PRODUCTS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	758	525
Cash at bank and in hand		2,634	5,657
		<u>3,392</u>	<u>6,182</u>
Creditors: amounts falling due within one year	5	(1,787)	(2,766)
Net current assets		<u>1,605</u>	<u>3,416</u>
Net assets		<u>1,605</u>	<u>3,416</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,505	3,316
Shareholders' funds		<u>1,605</u>	<u>3,416</u>

For the year ending 31 July 2022 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 14 April 2023 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 2022

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 77 HIGH STREET, LITTLEHAMPTON, BN17 5AG.

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

2022	2021
£	£

Amounts falling due after more than one year

Trade debtors	674	525
Other debtors	84	-
	<u>758</u>	<u>525</u>

5 Creditors: amounts falling due within one year

2022	2021
£	£

Bank loans and overdrafts	1,787	-
Trade creditors	-	17
Taxes and social security	-	2,122
Other creditors	-	372
Loans from directors	-	255
	<u>1,787</u>	<u>2,766</u>

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

