REGISTERED NUMBER: 11470945 (England and Wales)

ZONE SYSTEMS MAINTENANCE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

18 JULY 2018 TO 31 OCTOBER 2019

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FOR THE PERIOD 18 JULY 2018 TO 31 OCTOBER 2019

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ZONE SYSTEMS MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 18 JULY 2018 TO 31 OCTOBER 2019

DIRECTORS:	D Bird S E Cook
REGISTERED OFFICE:	27-29 Lumley Avenue Skegness Lincolnshire PE25 2AT
BUSINESS ADDRESS:	Global House Westcliffe Road Ruskington Lincolnshire NG34 9AY
REGISTERED NUMBER:	11470945 (England and Wales)
BANKERS:	Lloyds Bank Plc 202 High Street Lincoln Lincolnshire LN5 7AP

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2019

	Notes	£
CURRENT ASSETS		
Debtors	4	34,850
Cash at bank		101,863
		136,713
CREDITORS		
Amounts falling due within one year	5	35,271
NET CURRENT ASSETS		101,442
TOTAL ASSETS LESS CURRENT LIABILITIES		101,442
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		101,342
		101,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 13 January 2020 and were signed on its behalf by:

D Bird - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 JULY 2018 TO 31 OCTOBER 2019

1. STATUTORY INFORMATION

Zone Systems Maintenance Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	7,070
Other debtors	27,780
	34,850

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	23,771
Other creditors	11,500
	35,271

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.