ZENITH TEXTILES LIMITED

Company Registration Number:
11788198 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 January 2021

End date: 31 March 2022

ZENITH TEXTILES LIMITED

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ZENITH TEXTILES LIMITED

Balance sheet

As at 31 March 2022

	Notes	*15 months to 31 March 2022*	*11 months to 31 December 2020*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**345,299**	180,990
Investments:		**0**	0
Total fixed assets:		**345,299**	180,990
Current assets			
Stocks:		**75,000**	105,000
Debtors:		**473,621**	282,081
Cash at bank and in hand:		**164,085**	164,941
Investments:		**0**	0
Total current assets:		**712,706**	552,022
Creditors: amounts falling due within one year:		**(510,725)**	(552,909)
Net current assets (liabilities):		**201,981**	(887)
Total assets less current liabilities:		**547,280**	180,103
Creditors: amounts falling due after more than one year:		**(141,952)**	(91,267)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**405,328**	88,836
Capital and reserves			
Called up share capital:		**1**	1
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**405,327**	88,835
Shareholders funds:		**405,328**	88,836

The notes form part of these financial statements

ZENITH TEXTILES LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 April 2023
and signed on behalf of the board by:

Name: D. SMITH
Status: Director

The notes form part of these financial statements

ZENITH TEXTILES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	15 months to 31 March 2022	*11 months to 31 December 2020*
Average number of employees during the period	88	70

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	256,259
Additions	358,804
Disposals	(29,487)
Revaluations	0
Transfers	0
At 31 March 2022	**585,576**
Depreciation	
At 01 January 2021	75,269
Charge for year	167,258
On disposals	(2,250)
Other adjustments	0
At 31 March 2022	**240,277**
Net book value	
At 31 March 2022	**345,299**
At 31 December 2020	**180,990**

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