ZENITH TEXTILES LIMITED

Company Registration Number:
11788198 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

ZENITH TEXTILES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2024

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ZENITH TEXTILES LIMITED

Balance sheet

As at 31 March 2024

	Notes	*2024*	*2023*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**89,251**	238,897
Investments:		**0**	0
Total fixed assets:		**89,251**	238,897
Current assets			
Stocks:		**437,000**	235,000
Debtors:		**429,092**	319,639
Cash at bank and in hand:		**34,840**	19,863
Investments:		**0**	0
Total current assets:		**900,932**	574,502
Creditors: amounts falling due within one year:		**(776,234)**	(439,063)
Net current assets (liabilities):		**124,698**	135,439
Total assets less current liabilities:		**213,949**	374,336
Creditors: amounts falling due after more than one year:		**(40,128)**	(91,410)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**173,821**	282,926
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:		**173,820**	282,925
Shareholders funds:		**173,821**	282,926

The notes form part of these financial statements

ZENITH TEXTILES LIMITED

Balance sheet statements

For the year ending 31 March 2024 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 23 January 2025
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 2024

1. Accounting policies

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

ZENITH TEXTILES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

2. Employees

	2024	*2023*
Average number of employees during the period	50	50

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Notes to the Financial Statements

for the Period Ended 31 March 2024

3. Tangible Assets

	Total
Cost	£
At 01 April 2023	638,899
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2024	**638,899**
Depreciation	
At 01 April 2023	400,002
Charge for year	149,646
On disposals	0
Other adjustments	0
At 31 March 2024	**549,648**
Net book value	
At 31 March 2024	**89,251**
At 31 March 2023	**238,897**

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