

ZOOKS SCS LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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FILLETED ACCOUNTS
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ZOOKS SCS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Zukakishvili Omar
Company Number	11856476 (England and Wales)
Registered Office	21 CHURCH ROAD PARKSTONE POOLE DORSET BH14 8UF ENGLAND

ZOOKS SCS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,612	7,224
Current assets			
Debtors	5	79,280	53,216
Cash at bank and in hand		1,169	(52)
		<u>80,449</u>	<u>53,164</u>
Creditors: amounts falling due within one year	<u>6</u>	(64,261)	(39,976)
Net current assets		<u>16,188</u>	<u>13,188</u>
Total assets less current liabilities		19,800	20,412
Creditors: amounts falling due after more than one year	<u>7</u>	(19,200)	(20,000)
Net assets		<u>600</u>	<u>412</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		500	312
Shareholders' funds		<u>600</u>	<u>412</u>

For the year ending 31 March 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 director acknowledges his 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 and authorised for issue on 1 December 2022 and were signed on its behalf by

Zukakishvili Omar
Director

Company Registration No. 11856476

ZOOKS SCS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Zooks Scs Ltd is a private company, limited by shares, registered in England and Wales, registration number 11856476. The registered office is 21 CHURCH ROAD, PARKSTONE, POOLE, DORSET, BH14 8UF, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 April 2021	18,059
At 31 March 2022	18,059
Depreciation	
At 1 April 2021	10,835
Charge for the year	3,612
At 31 March 2022	14,447
Net book value	
At 31 March 2022	3,612
At 31 March 2021	7,224

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	79,280	53,216

ZOOKS SCS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	44,339	44,340
Trade creditors	11,954	14,843
Taxes and social security	55,663	36,069
Proposed dividends	3,333	-
Other creditors	-	(1)
Loans from directors	(51,028)	(55,275)
	<u>64,261</u>	<u>39,976</u>
	<u><u>64,261</u></u>	<u><u>39,976</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	19,200	20,000
	<u>19,200</u>	<u>20,000</u>
	<u><u>19,200</u></u>	<u><u>20,000</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

