

REGISTERED NUMBER: SC490321 (Scotland)

ZOUZOUTRAVEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2018

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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ZOUZOUTRAVEL LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018**

DIRECTOR: Lei Liu

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC490321 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

ZOUZOUTRAVEL LIMITED (BY SHARES) (REGISTERED NUMBER: SC490321)**BALANCE SHEET
30 NOVEMBER 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		164		209
CURRENT ASSETS	341,228		164,740	
PREPAYMENTS AND ACCRUED INCOME	2,950		3,564	
CREDITORS				
Amounts falling due within one year	<u>(30,203)</u>		<u>(13,886)</u>	
NET CURRENT ASSETS		<u>313,975</u>		<u>154,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		314,139		154,627
ACCRUALS AND DEFERRED INCOME		<u>318,641</u>		<u>116,264</u>
NET (LIABILITIES)/ASSETS		<u>(4,502)</u>		<u>38,363</u>
CAPITAL AND RESERVES		<u>(4,502)</u>		<u>38,363</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2017 - 5).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

ZOUZOUTRAVEL LIMITED (BY SHARES) (REGISTERED NUMBER: SC490321)

BALANCE SHEET - continued
30 NOVEMBER 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 August 2019 and were signed by:

Lei Liu - Director

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.