REGISTERED NUMBER: SC490321 (Scotland)

ZOUZOUTRAVEL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 DECEMBER 2021 TO 30 APRIL 2022

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

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

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ZOUZOUTRAVEL LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2021 TO 30 APRIL 2022

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

BALANCE SHEET
30 APRIL 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		-		20,588
CURRENT ASSETS	221,783		76,092	
PREPAYMENTS AND ACCRUED INCOME	10,055		30,805	
CREDITORS				
Amounts falling due within one year	(259,248)		(66,622)	
NET CURRENT (LIABILITIES)/ASSETS		(27,410)		40,275
TOTAL ASSETS LESS CURRENT LIABILITIES		(27,410)		60,863
CREDITORS				
Amounts falling due after more than one year		(2,212)		(4,977)
ACCRUALS AND DEFERRED INCOME		(6,759)		(78,858)
NET LIABILITIES		(36,381)		(22,972)
CAPITAL AND RESERVES		(36,381)		(22,972)

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 3 (2021 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 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

(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.

continued...

BALANCE SHEET - continued
30 APRIL 2022

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

The financial statements were approved by the director and authorised for issue on 27 July 2023 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.