Company Registration No. SC554686 (Scotland)

ZESTSOFT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 JANUARY 2017 TO 31 DECEMBER 2017

ZESTSOFT LTD
UNAUDITED ACCOUNTS
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ZESTSOFT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 16 JANUARY 2017 TO 31 DECEMBER 2017

Director	Enrico Sergio Aspe
Company Number	SC554686 (Scotland)
Registered Office	272 BATH STREET GLASGOW G2 4JR SCOTLAND

Accountants' report to the director of ZESTSOFT LTD on the preparation of the unaudited statutory accounts for the period from 16 January 2017 to 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ZESTSOFT LTD for the period from 16 January 2017 to 31 December 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ZESTSOFT LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ZESTSOFT LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ZESTSOFT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ZESTSOFT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ZESTSOFT LTD. You consider that ZESTSOFT LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ZESTSOFT LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

18 January 2018

ZESTSOFT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		716
Creditors: amounts falling due within one year	4	(800)
Net current liabilities		(84)
Net liabilities		(84)
Capital and reserves		
Called up share capital		100
Profit and loss account		(184)
Shareholders' funds		(84)

For the period ending 31 December 2017 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.

Approved by the Board on 18 January 2018.

Enrico Sergio Aspe
Director

Company Registration No. SC554686

1 Statutory information

ZESTSOFT LTD is a private company, limited by shares, registered in Scotland, registration number SC554686. The registered office is 272 BATH STREET, GLASGOW, G2 4JR, SCOTLAND.

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 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.

4 Creditors: amounts falling due within one year

	2017 £
Loans from directors	650
Accruals	150
	800

5 Average number of employees

During the period the average number of employees was 0.

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.