

ZINC WORK LIMITED

**Company Registration Number:
10961635 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ZINC WORK LIMITED

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ZINC WORK LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	22,162	3,404
Investments:		0	0
Total fixed assets:		<u>22,162</u>	<u>3,404</u>
Current assets			
Stocks:		0	0
Debtors:		141,341	35,341
Cash at bank and in hand:		996,074	71,007
Investments:		0	0
Total current assets:		<u>1,137,415</u>	<u>106,348</u>
Creditors: amounts falling due within one year:		(219,524)	(56,340)
Net current assets (liabilities):		<u>917,891</u>	<u>50,008</u>
Total assets less current liabilities:		940,053	53,412
Creditors: amounts falling due after more than one year:		0	(95,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>940,053</u>	<u>(41,588)</u>
Capital and reserves			
Called up share capital:		1	10
Share premium account:		1,013,009	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(72,957)	(41,598)
Shareholders funds:		<u>940,053</u>	<u>(41,588)</u>

The notes form part of these financial statements

ZINC WORK LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 28 June 2023
and signed on behalf of the board by:**

Name: Luke Shipley
Status: Director

The notes form part of these financial statements

ZINC WORK LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	10	6

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	8,926
Additions	20,479
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u>29,405</u>
Depreciation	
At 01 October 2021	5,522
Charge for year	1,721
On disposals	0
Other adjustments	0
At 30 September 2022	<u>7,243</u>
Net book value	
At 30 September 2022	<u>22,162</u>
At 30 September 2021	<u>3,404</u>

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