

**ZANET DESIGN LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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**ZANET DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Directors	Zane Shawn Clements Alison Jane Clements
Company Number	08629779 (England and Wales)
Registered Office	4 Rotherfield Road Bournemouth BH5 2DS
Accountants	Equation Accounting Limited A10 Arena Business Centre Holyrood Close Poole Dorset BH17 7FJ

**ZANET DESIGN LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The directors present their report and accounts for the year ended 31 March 2019.

Directors

The following directors held office during the whole of the period:

Zane Shawn Clements
Alison Jane Clements

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Zane Shawn Clements
Director

Approved by the board on: 20 August 2019

ZANET DESIGN LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Zanet Design Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Zanet Design Ltd for the year ended 31 March 2019 as set out on pages 6 - 7 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 Zanet Design 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 Zanet Design 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 Zanet Design Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Zanet Design 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 profit of Zanet Design Ltd. You consider that Zanet Design Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Zanet Design 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.

Equation Accounting Limited

A10 Arena Business Centre
Holyrood Close
Poole
Dorset
BH17 7FJ

20 August 2019

ZANET DESIGN LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
Turnover	30,561	30,815
Cost of raw materials and consumables	(2,561)	(2,169)
Staff cost	(10,341)	(9,465)
Depreciation and other amounts written off assets	(111)	(458)
Other charges	(1,230)	(3,214)
Tax	(3,025)	(3,034)
Profit	<u>13,293</u>	<u>12,475</u>

ZANET DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019	2018
	£	£
Fixed assets	399	-
Current assets	13,966	16,833
Creditors: amounts falling due within one year	(9,328)	(9,089)
Net current assets	<u>4,638</u>	<u>7,744</u>
Total assets less current liabilities	<u>5,037</u>	<u>7,744</u>
Net assets	<u><u>5,037</u></u>	<u><u>7,744</u></u>
Capital and reserves	<u><u>5,037</u></u>	<u><u>7,744</u></u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2018: 2).

For the year ending 31 March 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 20 August 2019



Zane Shawn Clements
Director

Company Registration No. 08629779

ZANET DESIGN LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

This schedule does not form part of the statutory accounts.

	2019	2018
	£	£
Turnover		
Sales	30,561	30,815
Cost of raw materials and consumables		
Purchases	2,561	2,169
Staff costs		
Directors' salaries	10,299	9,432
Travel and subsistence	42	33
	10,341	9,465
Depreciation and other amounts written off assets		
Depreciation	111	458
Other		
Use of home	216	216
Stationery and printing	9	-
Bank charges	102	105
Repairs and maintenance	-	1,966
Bad debts	-	23
Accountancy fees	903	904
	1,230	3,214