

**ZENDERING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 FEBRUARY 2019 TO 30 NOVEMBER 2019**

Wincham Accountants Limited

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**Zendering Limited**  
**Unaudited Financial Statements**  
**For the Period 1 February 2019 to 30 November 2019**

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**Zendering Limited**  
**Balance Sheet**  
**As at 30 November 2019**

Registered number: 09404684

	Notes	30 November 2019		31 January 2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">2</a>		-		147,729
			-		147,729
<b>CURRENT ASSETS</b>					
Debtors		-		4,539	
Cash at bank and in hand		-		10,851	
		-		15,390	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">3</a>	(1,000)		(15,245)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,000)		145
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,000)		147,874
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<a href="#">4</a>		(17,360)		(151,753)
<b>NET ASSETS</b>			(18,360)		(3,879)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">5</a>		2		2
Profit and Loss Account			(18,362)		(3,881)
<b>SHAREHOLDERS' FUNDS</b>			(18,360)		(3,879)

**Zendering Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Josephus van  
Weereld**

**31/12/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Zendering Limited**  
**Notes to the Financial Statements**  
**For the Period 1 February 2019 to 30 November 2019**

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**1. Accounting Policies****1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The accounts have been prepared on a going concern basis. The company has net liabilities; however the directors, having made appropriate enquiries, and with the continued support of the shareholders the directors believe the company has the ability to meet its liabilities as they fall due. For this reason the accounts have been prepared on a going concern basis.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 February 2019	147,729
Disposals	(147,729 )
As at 30 November 2019	<u>-</u>
<b>Net Book Value</b>	
As at 30 November 2019	<u>-</u>
As at 1 February 2019	<u>147,729</u>

**3. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2019 £</b>	<b>31 January 2019 £</b>
Other creditors	-	15,005
Accruals and deferred income	1,000	240
	<u>1,000</u>	<u>15,245</u>

**Zendering Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 February 2019 to 30 November 2019**

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**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 November 2019</b>	<b>31 January 2019</b>
	<b>£</b>	<b>£</b>
Directors loan account	17,360	151,753
	<u>17,360</u>	<u>151,753</u>

**5. Share Capital**

		<b>30 November 2019</b>	<b>31 January 2019</b>
Allotted, Called up and fully paid		2	2
		<u>2</u>	<u>2</u>
	<b>Value</b>	<b>30 November 2019</b>	<b>31 January 2019</b>
		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>	<b>£</b>	<b>£</b>
	1.000	2	2
		<u>2</u>	<u>2</u>

**6. General Information**

Zendering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09404684. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.