

Registered Number 08282311

ZAGONIA LIMITED

Micro-entity Accounts

31 March 2023

Micro-entity Balance Sheet as at 31 March 2023

| | <i>Notes</i> | <i>2023</i> | <i>2022</i> |
|--|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed Assets | | 96,967 | 86,967 |
| Current Assets | | 1,015,098 | 1,135,039 |
| Net current assets (liabilities) | | <u>1,015,098</u> | <u>1,135,039</u> |
| Total assets less current liabilities | | <u>1,112,065</u> | <u>1,222,006</u> |
| Creditors: amounts falling due after more than one year | | (960,000) | (979,631) |
| Total net assets (liabilities) | | <u>152,065</u> | <u>242,375</u> |
| Capital and reserves | | <u>152,065</u> | <u>242,375</u> |

- For the year ending 31 March 2023 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 3 January 2024

And signed on their behalf by:

James Kilroy, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2023

1 Employees

| | 2023 | 2022 |
|---|------|------|
| Average number of employees during the period | 0 | 0 |