

ZIMBABWE ACCOUNTANTS INTERNATIONAL LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 JANUARY 2024

**Registered Number: 14622428
England and Wales**

ZIMBABWE ACCOUNTANTS INTERNATIONAL LIMITED

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ZIMBABWE ACCOUNTANTS INTERNATIONAL LIMITED

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Company Information

For the period ended 31 JANUARY 2024

Director	Nico Chitsa Cecilia Tandi Nyasha Mukandi Calister Munjeri
Registered Number	14622428
Registered Office	50 Victoria Street, Wolverhampton, England, WV1 3PJ

**Director's Report
For the period ended 31 JANUARY 2024**

The directors presents their report and the unaudited financial statements of the company for the year ended 31 January 2024.

Principal Activities

The principal activity of the company continued to be that of facilitating networking activities.

Director

The directors who served the company throughout the period was as follows:

Nico Chitsa, Cecila Tandi, Nyasha Mukandi and Calister Munjeri.

This report has 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.

Signed by the director

.....
Nico Chitsa
Director
Date Approved:

Income Statement
For the year ended 31 JANUARY 2024

	Notes	2024 £
Income	1	3,768
Gross Profit		-
Administrative expenses		<u>(4,567)</u>
Operating Profit/(Loss)	2	<u>(799)</u>
Profit/(Loss) on ordinary activities before taxation		
Tax on profit on ordinary activities	3	<u>(-)</u>
Profit/(Loss) for the financial period		<u>(799)</u>

Balance Sheet

For the year ended 31 JANUARY 2024

Registered Number: 14622428

	Notes	2024 £
Current Assets		
Cash at Bank	4	184
		<u>184</u>
Creditors: Amounts falling due within one year	5	<u>(982)</u>
Net current assets / (liabilities)		<u>(798)</u>
Total assets less current liabilities		
Creditors: Amounts falling due after more than one year		=
Net assets/liabilities		<u>(798)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(799)</u>
Shareholder funds		<u>(798)</u>

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by the director

.....
Nico Chitsa

Director

Date approved by the board:

**Notes to the Financial Statements
For the period ended 31 JANUARY 2024****1 Accounting Policies****Basic of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividend

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Operating Profit	2024
	£

The operating profit is stated after charging/(crediting):

Director's remuneration	nil
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3 Tax on profit on ordinary activities	2024
	£

The taxation charge is based on the taxable profit for the period and comprises:

UK taxation

UK corporation tax	nil
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Tax on profit on ordinary activities	nil
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**Notes to the Financial Statements
For the period ended 31 JANUARY 2024**

4 Debtors: amounts falling due within one year	2024
	£
Cash at Bank	184
5 Creditors: amounts falling due within one year	2024
	£
Trade Creditors	932
Loans	50

**Detailed Profit and Loss
For the period ended 31 JANUARY 2024**

	2024
	£
Income	
Events Income	3,161
Member Subscriptions	535
Donations	72
	<hr/>
	3,768
Administrative expenses	
Events Expenses	4,205
Gifts to guest speakers	115
Bank Charges	115
Insurance	91
Subscriptions	40
	<hr/>
	(4,567)
Profit/(Loss) on ordinary activities before taxation	(799)
Taxation	
UK Corporation Tax	<u>(-)</u>
	 <u>(-)</u>
Profit/(Loss) for the Financial Period	<hr/> (799) <hr/>