

**ZAMNA TECHNOLOGIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

**ZAMNA TECHNOLOGIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ZAMNA TECHNOLOGIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

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**Directors** Owen Remus Brett  
Aleksandr Gorelik  
Irra Ariella Khi  
Steven Leith  
William Geoffrey Sandover  
Juliane Marie Anne Sattel (Appointed 27th July 2022)

**Company Number** 09943009 (England and Wales)

**Registered Office** UNIT 2.05 12-18 HOXTON STREET  
HACKNEY  
LONDON  
N1 6NG  
UNITED KINGDOM

**Accountants** The Accountancy Cloud  
12-18 Hoxton Street  
London  
N1 6NG  
UK

**ZAMNA TECHNOLOGIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	4,851	11,904
<b>Current assets</b>			
Debtors	5	59,481	48,630
Cash at bank and in hand		617,830	1,879,114
		677,311	1,927,744
<b>Creditors: amounts falling due within one year</b>	6	(116,867)	(52,452)
<b>Net current assets</b>		560,444	1,875,292
<b>Net assets</b>		565,295	1,887,196
<b>Capital and reserves</b>			
Called up share capital		158	158
Share premium		4,534,930	4,534,930
Profit and loss account		(3,969,793)	(2,647,892)
<b>Shareholders' funds</b>		565,295	1,887,196

For the period ending 30 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by

Irra Ariella Khi  
Director

Company Registration No. 09943009

**ZAMNA TECHNOLOGIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 30 JUNE 2022**

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**1 Statutory information**

Zamna Technologies Limited is a private company, limited by shares, registered in England and Wales, registration number 09943009. The registered office is UNIT 2.05 12-18 HOXTON STREET, HACKNEY, LONDON, N1 6NG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line
Computer equipment	33% Straight Line

***Government grants***

Government grants are received in relation to the Coronavirus Job Retention Scheme and are credited to the profit and loss on receipt. The corresponding expense is also included within the profit and loss for the same period.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 January 2021	3,725	23,424	27,149
Additions	871	2,598	3,469
At 30 June 2022	4,596	26,022	30,618
<b>Depreciation</b>			
At 1 January 2021	1,022	14,223	15,245
Charge for the period	1,792	8,730	10,522
At 30 June 2022	2,814	22,953	25,767
<b>Net book value</b>			
At 30 June 2022	1,782	3,069	4,851
At 31 December 2020	2,703	9,201	11,904

**5 Debtors**

<b>2022</b>	<b>2020</b>
<b>£</b>	<b>£</b>

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**Amounts falling due within one year**

VAT	16,523	5,073
Accrued income and prepayments	26,758	26,821
Other debtors	16,200	16,736
	59,481	48,630
	59,481	48,630

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	51,976	19,269
Taxes and social security	37,433	31,757
Other creditors	27,458	1,426
	116,867	52,452
	116,867	52,452

**7 Average number of employees**

During the period the average number of employees was 9 (2020: 9).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.