

**ZAMNA TECHNOLOGIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**ZAMNA TECHNOLOGIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ZAMNA TECHNOLOGIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>Directors</b>	Owen Remus Brett Aleksandr Gorelik Irra Ariella Khi David Langer Steven Leith William Geoffrey Sandover
<b>Company Number</b>	09943009 (England and Wales)
<b>Registered Office</b>	UNIT 2.05 12-18 HOXTON STREET HACKNEY LONDON N1 6NG UNITED KINGDOM
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**ZAMNA TECHNOLOGIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	11,904	12,161
<b>Current assets</b>			
Debtors	5	48,630	213,563
Cash at bank and in hand		1,879,114	2,943,623
		<u>1,927,744</u>	<u>3,157,186</u>
<b>Creditors: amounts falling due within one year</b>	6	(52,452)	(185,768)
<b>Net current assets</b>		<u>1,875,292</u>	<u>2,971,418</u>
<b>Net assets</b>		1,887,196	2,983,579
<b>Capital and reserves</b>			
Called up share capital		158	158
Share premium		4,534,930	4,534,930
Profit and loss account		(2,647,892)	(1,551,509)
<b>Shareholders' funds</b>		<u>1,887,196</u>	<u>2,983,579</u>

For the year ending 31 December 2020 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 30 September 2021 and were signed on its behalf by

Irra Ariella Khi  
Director

Company Registration No. 09943009

**ZAMNA TECHNOLOGIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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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 year, 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 2020	1,066	19,388	20,454
Additions	2,659	4,036	6,695
At 31 December 2020	3,725	23,424	27,149
<b>Depreciation</b>			
At 1 January 2020	411	7,882	8,293
Charge for the year	611	6,341	6,952
At 31 December 2020	1,022	14,223	15,245
<b>Net book value</b>			
At 31 December 2020	2,703	9,201	11,904
At 31 December 2019	655	11,506	12,161

**ZAMNA TECHNOLOGIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	5,073	-
Trade debtors	-	24,690
Accrued income and prepayments	26,821	-
Other debtors	16,736	188,873
	48,630	213,563
	48,630	213,563
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	4,965
Trade creditors	19,269	150,007
Taxes and social security	31,757	18,296
Other creditors	1,426	12,500
	52,452	185,768
	52,452	185,768

**7 Average number of employees**

During the year the average number of employees was 9 (2019: 7).

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.