

GET A ZEBRA LIMITED

**Company Registration Number:
05034197 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 31st December 2013

SUBMITTED

GET A ZEBRA LIMITED

Company Information for the Period Ended 31st December 2013

Director:	David Pollock
	Jonathan Sumner
	Nicole Pollock
	Christine Bevan-Stewart
	Nicole Pollock
Company secretary:	David Pollock
Registered office:	Ormond House 26/27 Boswell Street
	London
	WC1N 3JZ
Company Registration Number:	05034197 (England and Wales)

GET A ZEBRA LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2013 £
Fixed assets			
Tangible assets:	7	967	1,659
Total fixed assets:		<u>967</u>	<u>1,659</u>
Current assets			
Debtors:	8	272,411	130,487
Cash at bank and in hand:		49,548	8,967
Total current assets:		<u>321,959</u>	<u>139,454</u>
Creditors			
Creditors: amounts falling due within one year	9	337,988	94,986
Net current assets (liabilities):		<u>(16,029)</u>	<u>44,468</u>
Total assets less current liabilities:		<u>(15,062)</u>	<u>46,127</u>
Total net assets (liabilities):		<u><u>(15,062)</u></u>	<u><u>46,127</u></u>

The notes form part of these financial statements

GET A ZEBRA LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2013 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		(15,162)	46,027
Total shareholders funds:		<u>(15,062)</u>	<u>46,127</u>

For the year ending 31 December 2013 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Pollock

Status: Director

Name: Christine Bevan-Stewart

Status: Director

The notes form part of these financial statements

GET A ZEBRA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts derived from the provision of services which fall within the company's ordinary activities after deduction of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost less estimated residual value of tangible fixed assets in equal instalments over their useful life which is assumed to be two years.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Tangible assets

	Total
Cost	£
At 01st March 2013:	5,787
Additions:	1,184
Disposals:	673
At 31st December 2013:	6,298
Depreciation	
At 01st March 2013:	4,128
Charge for year:	1,876
On disposals:	673
At 31st December 2013:	5,331
Net book value	
At 31st December 2013:	967
At 28th February 2013:	1,659

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Debtors

	2013 £	2013 £
Trade debtors:	139,488	37,616
Other debtors:	129,398	55,000
Prepayments and accrued income:	3,525	37,871
Total:	<u>272,411</u>	<u>130,487</u>

Trade debtors include £132,079 owed by group undertakings for consulting services provided. Other debtors include taxation recoverable of £43,023.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

9. Creditors: amounts falling due within one year

	2013 £	2013 £
Trade creditors:	6,007	2,122
Taxation and social security:	8,425	20,996
Accruals and deferred income:	109,237	51,868
Other creditors:	214,319	20,000
Total:	337,988	94,986

Amounts owed to group undertakings of £50,614 are included within other creditors and £11,588 within accruals and deferred income.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

12. Related party disclosures

Name of the ultimate controlling party during the period:	Christine Bevan-Stewart
Name of related party:	Nicole Pollock
Relationship:	Former director, wife of D Pollock, director
Description of the transaction:	Loan from N Pollock repayable on demand carrying an interest rate of 9% per annum.
Balance at 01st March 2013	20,000
Balance at 31st December 2013	0
Name of related party:	2310652 Ontario Ltd
Relationship:	Company beneficially owned by Christine Bevan-Stewart, director
Description of the transaction:	Interest-free loan from 2310652 Ontario Ltd repayable on demand.
Balance at 01st March 2013	0
Balance at 31st December 2013	57,580
Name of related party:	PSBS Ventures Ltd
Relationship:	Company controlled by David Pollock, Jonathan Sumner and Christine Bevan-Stewart, directors
Description of the transaction:	Interest-free loan to PSBS Ventures, repayable on demand
Balance at 01st March 2013	0
Balance at 31st December 2013	62,500

The balance at 31 December 2013 on each of the loans described above was the maximum balance outstanding during the period. On 1 July 2013 Flight Support Services of Canada Ltd ("Flight Support"), a company incorporated in Canada and controlled by Christine Bevan-Stewart, a director, acquired the entire issued share capital of the company from David Pollock, a director. Flight Support is now the ultimate parent company.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

13 . Transactions with directors

Name of director receiving advance or credit:	David Pollock
Description of the transaction:	Interest-free loan from D Pollock repayable on demand
Balance at 01st March 2013:	0
Advances or credits repaid:	90,000
Balance at 31st December 2013:	<u>(90,000)</u>

Name of director receiving advance or credit:	Jonathan Sumner
Description of the transaction:	Loan to J Sumner repayable on demand carrying an interest rate of 4% per annum
Balance at 01st March 2013:	0
Advances or credits made:	14,000
Advances or credits repaid:	5,000
Balance at 31st December 2013:	<u>9,000</u>

