

Company Registration Number 06731810 (England and Wales)

**ZEPPELIN SHELTER TRADING CO LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# ZEPPELIN SHELTER TRADING CO LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		86,800		81,121
Current assets	18,501		29,012	
Prepayments and accrued income	4,877		5,812	
Creditors: amounts falling due within one year	(116,512)		(195,063)	
Net current liabilities		(93,134)		(160,239)
Total assets less current liabilities		(6,334)		(79,118)
Creditors: amounts falling due after more than one year		(30,000)		(30,000)
Net liabilities		(36,334)		(109,118)
Capital and reserves		(36,334)		(109,118)

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

The company had outstanding commitments for future minimum lease payments at the balance sheet date of £382,419 (2016 - £414,400).

Zeppelin Shelter Trading Co Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 40 Leman Street, London, E1 8EU.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **ZEPPELIN SHELTER TRADING CO LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 OCTOBER 2017***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 August 2018 and are signed on its behalf by:

R Porter  
**Director**

**Company Registration Number 06731810**

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.