

Company Registration Number 06731810 (England and Wales)

ZEPPELIN SHELTER TRADING CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
PAGES FOR FILING WITH REGISTRAR

ZEPPELIN SHELTER TRADING CO LTD

BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019
	£	£	£
Fixed assets		73,581	81,130
Current assets	63,127		29,816
Creditors: amounts falling due within one year	(121,796)		(78,174)
Net current liabilities		(58,669)	(48,358)
Total assets less current liabilities		14,912	32,772
Creditors: amounts falling due after more than one year		(76,068)	(30,000)
Net (liabilities)/assets		(61,156)	2,772
Capital and reserves		(61,156)	2,772

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	5	5

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.

For the year ended 31 October 2020 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.

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.

ZEPPELIN SHELTER TRADING CO LTD

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2020

The financial statements were approved by the board of directors and authorised for issue on 27 January 2022 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.