

**Zefier UK I Limited Filleted
Accounts Cover**

Zefier UK I Limited

Company No. 07215754

Information for Filing with The Registrar

30 June 2022

Zefier UK I Limited Balance Sheet**Registrar****at 30 June 2022****Company No. 07215754**

	Notes	2022 £	2021 £
Fixed assets			
Investments	4	<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors	5	<u>1</u>	<u>1</u>
		1	1
Net current assets		1	1
Total assets less current liabilities		2	2
Creditors: Amounts falling due after more than one year	6	<u>(1)</u>	<u>(1)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Total equity		<u>1</u>	<u>1</u>

For the year ending 30 June 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 October 2022

And signed on its behalf by:

B.A. French

Director

21 October 2022

**Zefier UK I Limited Notes to the
Accounts Registrar
for the year ended 30 June 2022**

1 General information

Its registered number is: 07215754

Its registered office is:

Central House

20 Central Avenue

St Andrews Business Park

Norwich

NR7 0HR

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 July 2021	<u>1</u>	<u>1</u>
At 30 June 2022	<u>1</u>	<u>1</u>
Provisions/Impairment		
Net book values		
At 30 June 2022	<u>1</u>	<u>1</u>
At 30 June 2021	<u>1</u>	<u>1</u>

5 Debtors

	2022 £	2021 £
Other debtors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6 Creditors:

amounts falling due after more than one year

	2022 £	2021 £
Other creditors	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7 Share capital

The company has in issue 1 £1 Ordinary share, which is unpaid up at par and represented in other debtors.

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.