

Zebra Realisations Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

Zebra Realisations Investments Limited

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Zebra Realisations Investments Limited

Company Information

Director	Mr M A Lewis
Registered office	6 New Street Square London EC4A 3BF

Zebra Realisations Investments Limited

(Registration number: 08123356)

Balance Sheet as at 30 September 2021

	Note	30 September 2021 £	30 September 2020 £
Current assets			
Debtors	<u>4</u>	-	330,422
Creditors: Amounts falling due within one year	<u>5</u>	-	(1,700)
Net assets		<u>-</u>	<u>328,722</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Share premium reserve		254,797	254,797
Profit and loss account		<u>(254,897)</u>	<u>73,825</u>
Shareholders' funds		<u>-</u>	<u>328,722</u>

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 11 March 2022

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Mr M A Lewis

Director

Zebra Realisations Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 New Street Square

London

EC4A 3BF

These financial statements were authorised for issue by the director on 11 March 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

The Company is not active and will be wound up in the near future. Accordingly these financial statements have been prepared on a break up basis.

The directors have considered the impact of Brexit on the company. As the company is not active, it has not been significantly impacted by Brexit.

The directors have considered the impact of Covid-19 on the company. As the company is not active, it has not been significantly impacted by Covid-19 and the Government measures.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 1). The director is not remunerated

Zebra Realisations Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

4 Debtors

	Note	30 September 2021 £	30 September 2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest		-	330,422
		-	330,422

5 Creditors

Creditors: amounts falling due within one year

	30 September 2021 £	30 September 2020 £
Due within one year		
Accruals and deferred income	-	1,700

6 Share capital

Allotted, called up and fully paid shares

	30 September 2021		30 September 2020	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.