

**ZEPPELIN TECH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Tax and Advise Ltd

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Zeppelin Tech Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Zeppelin Tech Ltd
Balance Sheet
As at 31 March 2022

Registered number: 08435743

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		239		687
			239		687
CURRENT ASSETS					
Debtors	4	7,355		3,702	
Cash at bank and in hand		563		1,857	
		7,918		5,559	
Creditors: Amounts Falling Due Within One Year	5	-		(184)	
NET CURRENT ASSETS (LIABILITIES)			7,918		5,375
TOTAL ASSETS LESS CURRENT LIABILITIES			8,157		6,062
NET ASSETS			8,157		6,062
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			7,157		5,062
SHAREHOLDERS' FUNDS			8,157		6,062

Zeppelin Tech Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Ainhoa Borobia Aldanondo

Director

01/12/2022

The notes on pages 3 to 4 form part of these financial statements.

Zeppelin Tech Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25% SLM
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1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Office Equipment £
Cost	
As at 1 April 2021	4,661
As at 31 March 2022	4,661
Depreciation	
As at 1 April 2021	3,974
Provided during the period	448
As at 31 March 2022	4,422
Net Book Value	
As at 31 March 2022	239
As at 1 April 2021	687

Zeppelin Tech Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	6,421	2,795
Corporation Tax - Debtors	64	64
VAT	92	65
Director's loan account	778	778
	<u>7,355</u>	<u>3,702</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	184
	<u>-</u>	<u>184</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mrs Ainhoa Borobia Aldanondo	<u>778</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>778</u>

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Ainhoa Borobia Aldanondo by virtue of his ownership of more than 75% of the issued share capital in the company.

9. General Information

Zeppelin Tech Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08435743 . The registered office is 5 Evesham Way, Milton Keynes, MK5 6NB.

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.