

COMPANY REGISTRATION NUMBER: 09496730

Zephyr SaaS Limited
Unaudited Financial Statements
31 March 2023

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Zephyr SaaS Limited
Financial Statements Year
ended 31 March 2023

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Zephyr SaaS Limited

Director's Report

Year ended 31 March 2023

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2023.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

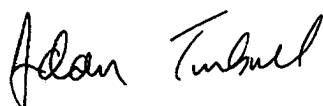
The director who served the company during the year was as follows:

A Turnbull

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 28 November 2023 and signed on behalf of the board by:



A Turnbull
Director

Registered office:
14 Watergates
Coleme
Chippenham
Wiltshire
SN14 8DR

Zephyr SaaS Limited

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
Creditors: amounts falling due within one year	4	101,011	101,011
Net current liabilities		101,011	101,011
Total assets less current liabilities		(101,011)	(101,011)
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(101,012)	(101,012)
Shareholder deficit		(101,011)	(101,011)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

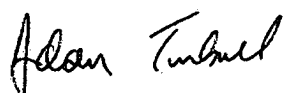
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 28 November 2023, and are signed on behalf of the board by:



A Turnbull
Director

Company registration number: 09496730

The notes on page 3 form part of these financial statements.

Zephyr SaaS Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Watergates, Colerne, Chippenham, Wiltshire, SN14 8DR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder deficit during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	101,011	101,011

5. Called up share capital

Issued, called up and fully paid

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	1	1.00	1	1.00