

Company registration number: **09593011**

**Zefyrus Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 December 2023**

# Zefyrus Limited

## Statement of Financial Position

### 31 December 2023

	2023	2022
	£	£
Fixed assets	715,411	1,720,000
Current assets	41,746	46,829
Creditors: amounts falling due within one year	(800,016)	(803,176)
Net current liabilities	(758,270)	(756,347)
Total assets less current liabilities	(42,859)	963,653
Creditors: amounts falling due after more than one year	(15,441)	(12,718)
Accruals and deferred income	(840)	(840)
Net (liabilities)/assets	(59,140)	950,095
Capital and reserves	(59,140)	950,095

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit 3.12 East London Works, 65 Whitechapel Road, London, E1 1DU, England.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2022: Nil).

For the year ending 31 December 2023, 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 financial statements for the year in

question in accordance with section 476;

- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 February 2024, and are signed on behalf of the board by:

F Garro

Director

Company registration number: 09593011

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.