REGISTERED NUMBER: 09788200 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

ZEPHYR CURATA LIMITED

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ZEPHYR CURATA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR:	Mrs W P Woodward
REGISTERED OFFICE:	Suite 4, East Barton Barns East Barton Road Great Barton Bury St. Edmunds Suffolk IP31 2QY
REGISTERED NUMBER:	09788200 (England and Wales)
ACCOUNTANTS:	Twinn Accountants Limited Suite 4, East Barton Barns East Barton Road Great Barton Bury St. Edmunds Suffolk IP31 2QY

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		2,463		1,288
CURRENT ASSETS					
Debtors	5	7,280		150	
Cash at bank		3,988		31,794	
		11,268		31,944	
CREDITORS					
Amounts falling due within one year	6	12,989		25,327	
NET CURRENT (LIABILITIES)/ASSETS			(1,721)		6,617
TOTAL ASSETS LESS CURRENT LIABILITIES			742		7,905
PROVISIONS FOR LIABILITIES			468		258
NET ASSETS			274		7,647
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			174		7,547
SHAREHOLDERS' FUNDS			274		7,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 January 2018 and were signed by:

Mrs W P Woodward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Zephyr Curata Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Equipment
	£
COST	
At 1 October 2016	1,718
Additions	1,996
At 30 September 2017	3,714
DEPRECIATION	
At 1 October 2016	430
Charge for year	821
At 30 September 2017	1,251
NET BOOK VALUE	
At 30 September 2017	2,463
At 30 September 2016	1,288

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Director's current account	7,098	-
Prepayments	182	150
	7,280	150

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	9,642	16,750
Social security and other taxes	1,171	5,967
Other creditors	589	84
Director's current account	-	1,094
Accrued expenses	1,587	1,432
	12,989	25,327

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2017 and the period ended 30 September 2016:

	2017	2016
	£	£
Mrs W P Woodward		
Balance outstanding at start of year	(1,094)	-
Amounts advanced	73,746	78,415
Amounts repaid	(65,554)	(79,509)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,098	(1,094)

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8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs W P Woodward.