

**REGISTERED NUMBER: 10672942 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 March 2019  
for  
ZEPPELIN SOFTWARE LIMITED

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for the Year Ended 31 March 2019

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ZEPPELIN SOFTWARE LIMITED

Company Information  
for the Year Ended 31 March 2019

**DIRECTOR:** D R Buckingham

**REGISTERED OFFICE:** Suite 15  
The Enterprise Centre  
Coxbridge Business Park  
Farnham  
Surrey  
GU10 5EH

**REGISTERED NUMBER:** 10672942 (England and Wales)

**ACCOUNTANTS:** Gilroy and Brookes Accountants Limited  
Suite 15  
The Enterprise Centre  
Coxbridge Business Park  
Farnham  
Surrey  
GU10 5EH

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	31.3.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	153	229
<b>CURRENT ASSETS</b>			
Debtors	5	-	17,300
Cash at bank		<u>68,481</u>	<u>10,134</u>
		68,481	27,434
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(27,003)</u>	<u>(12,196)</u>
<b>NET CURRENT ASSETS</b>		<u>41,478</u>	<u>15,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,631</u>	<u>15,467</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings	8	<u>41,630</u>	<u>15,466</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,631</u>	<u>15,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 10 December 2019 and were signed by:

D R Buckingham - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Zeppelin Software 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery - 25% on cost

**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 not recognized in respect of all timing differences that have originated but not reversed at the balance sheet date which are immaterial.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>305</u>
<b>DEPRECIATION</b>	
At 1 April 2018	76
Charge for year	<u>76</u>
At 31 March 2019	<u>152</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>153</u>
At 31 March 2018	<u>229</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Directors' current accounts	<u>-</u>	<u>17,300</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Tax	10,260	7,582
PAYE/NI liability	-	1,590
VAT	4,800	2,148
Directors' current accounts	11,110	-
Accruals and deferred income	<u>833</u>	<u>876</u>
	<u>27,003</u>	<u>12,196</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
1	Ordinary Share capital	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

8. **RESERVES**

	Retained earnings £
At 1 April 2018	15,466
Profit for the year	43,664
Dividends	<u>(17,500)</u>
At 31 March 2019	<u>41,630</u>

9. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed to the director the sum of £11,110 [2018 - £17,300 (director owed the company)].

10. **ULTIMATE CONTROLLING PARTY**

The company was under the control of D R Buckingham who owns 100% of the issued ordinary share capital of the company and are also the directors of the company.

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.