

Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
Zeppelin Software Limited

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for the Year Ended 31 March 2020

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Zeppelin Software Limited  
Company Information  
for the Year Ended 31 March 2020

**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 & Brookes Accountants Ltd  
Suite 15  
The Enterprise Centre  
Coxbridge Business Park  
Farnham  
Surrey  
GU10 5EH

Balance Sheet  
31 March 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	77	153
<b>CURRENT ASSETS</b>			
Cash at bank		70,840	68,481
<b>CREDITORS</b>			
Amounts falling due within one year	5	(46,324)	(27,003)
<b>NET CURRENT ASSETS</b>		<u>24,516</u>	<u>41,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,593</u>	<u>41,631</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings	7	<u>24,592</u>	<u>41,630</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,593</u>	<u>41,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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 and authorised for issue on 2 November 2020 and were signed by:

D R Buckingham - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2020

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.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>305</u>
<b>DEPRECIATION</b>	
At 1 April 2019	152
Charge for year	<u>76</u>
At 31 March 2020	<u>228</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>77</u>
At 31 March 2019	<u>153</u>

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

	2020 £	2019 £
Tax	2,683	10,260
VAT	4,465	4,800
Directors' current accounts	38,204	11,110
Accruals and deferred income	<u>972</u>	<u>833</u>
	<u>46,324</u>	<u>27,003</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
1	Ordinary Share capital	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2019	41,630
Profit for the year	11,362
Dividends	<u>(28,400)</u>
At 31 March 2020	<u>24,592</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

8. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed to the director the sum of £38,204 (2019 - £11,110)

9. **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.

10. **POST BALANCE SHEET EVENTS**

Since the year end, the Coronavirus (COVID-19) has emerged globally resulting in a significant impact on businesses worldwide. As a result some business operations have been restricted, however the company continues to operate using alternative methods and remote working. The directors are unable to evaluate the overall financial impact on the business at present. Hence financial statements do not include any adjustments that might result from the outcome of this uncertainty. The directors are continuing to monitor, assess and act to the current changing environment in order to position the company to ensure its future success.

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.