

# **ZEPHUROS LIMITED**

**Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2019**

# **ZEPHUROS LIMITED**

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# **ZEPHUROS LIMITED**

## **Company Information**

<b>Directors</b>	Mr Klaus Kortschak Dr Joe Taylor
<b>Registered office</b>	923 Finschley Road Golders Green London London NW11 7PE
<b>Accountants</b>	Arcadian Accounting & Consultancy Limited 15 Colstone Close Wilmslow Cheshire SK9 2TF

# ZEPHUROS LIMITED

(Registration number: 10925907)  
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	1,781	1,325
Current assets	6,760	12,404
Prepayments and accrued income	100,067	67
Creditors: Amounts falling due within one year	(102,169)	(12,361)
Net current assets	4,658	110
Total assets less current liabilities	6,439	1,435
Accruals and deferred income	(1,600)	(900)
	4,839	535
Capital and reserves	4,839	535

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

923 Finschley Road  
Golders Green  
London  
London  
NW11 7PE  
United Kingdom

These financial statements were authorised for issue by the Board on 8 August 2020.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **ZEPHUROS LIMITED**

**(Registration number: 10925907)**  
**Balance Sheet as at 31 October 2019**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 August 2020 and signed on its behalf by:

.....

Dr Joe Taylor  
Director

Wilmslow

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the Companies Act 2006.