

# ZEPHUROS LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2021

Arcadian Accounting & Consultancy Limited  
15 Colstone Close  
Wilmslow  
Cheshire  
SK9 2TF

# **ZEPHUROS LIMITED**

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# **ZEPHUROS LIMITED**

## **Company Information**

<b>Directors</b>	Mr Klaus Kortschak Dr Joe Taylor
<b>Registered office</b>	15 Colstone Close Wilmslow Cheshire SK9 2TF
<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 2021

	2021 £	2020 £
Fixed assets	2,667	3,318
Current assets	104,052	142,476
Prepayments and accrued income	75,815	100,000
Creditors: Amounts falling due within one year	(159,454)	(169,929)
Net current assets	20,413	72,547
Total assets less current liabilities	23,080	75,865
Creditors: Amounts falling due after more than one year	(22,804)	(25,600)
Accruals and deferred income	(900)	(900)
	(624)	49,365
Capital and reserves	(624)	49,365

## 1 General information

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

The address of its registered office is:

15 Colstone Close  
Wilmslow  
Cheshire  
SK9 2TF

These financial statements were authorised for issue by the Board on 9 October 2022.

### 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 (2020 - 2).

# ZEPHUROS LIMITED

(Registration number: 10925907)  
Balance Sheet as at 31 October 2021

## 3 Related party transactions

### Transactions with directors

	At 1 November 2020 £	Advances to director £	At 31 October 2021 £
<b>2021</b>			
<b>Dr Joe Taylor</b>			
0% interest loan repayable on demand	73,006	678	73,684

	At 1 November 2019 £	Advances to director £	At 31 October 2020 £
<b>2020</b>			
<b>Dr Joe Taylor</b>			
0% interest loan repayable on demand	-	73,006	73,006

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- 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.

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.

Approved and authorised by the Board on 9 October 2022 and signed on its behalf by:

.....  
Dr Joe Taylor  
Director

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.