

ZEPHUROS LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

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

ZEPHUROS LIMITED

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ZEPHUROS LIMITED

Company Information

Directors	Mr Klaus Kortschak Dr Joe Taylor
Registered office	33 Lawton Street Congleton Cheshire CW12 1RU
Accountants	Arcadian Accounting & Consultancy Limited 15 Colstone Close Wilmslow Cheshire SK9 2TF

ZEPHUROS LIMITED

(Registration number: 10925907)
Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	598	2,667
Current assets	171,896	104,052
Prepayments and accrued income	-	75,815
Creditors: Amounts falling due within one year	(197,437)	(159,454)
Net current (liabilities)/assets	(25,541)	20,413
Total assets less current liabilities	(24,943)	23,080
Creditors: Amounts falling due after more than one year	(23,526)	(22,804)
Accruals and deferred income	(900)	(900)
	(49,369)	(624)
Capital and reserves	(49,369)	(624)

1 General information

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

The address of its registered office is:

33 Lawton Street
Congleton
Cheshire
CW12 1RU
United Kingdom

These financial statements were authorised for issue by the Board on 18 July 2023.

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 (2021 - 2).

ZEPHUROS LIMITED

(Registration number: 10925907)
Balance Sheet as at 31 October 2022

3 Related party transactions

Transactions with directors

	At 1 November 2021 £	Advances to director £	At 31 October 2022 £
2022			
Dr Joe Taylor			
0% interest loan repayable on demand	73,684	48,201	121,885

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

For the financial year ending 31 October 2022 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 18 July 2023 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.