

FINANCIAL PERIOD DATA REFRESH REQUIRED  
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Registration number: 10925907

# ZEPHUROS LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

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>	923 Finschley Road Golders Green 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 2020

	2020 £	2019 £
Fixed assets	3,318	1,781
Current assets	142,476	6,760
Prepayments and accrued income	100,000	100,067
Creditors: Amounts falling due within one year	(169,929)	(102,169)
Net current assets	72,547	4,658
Total assets less current liabilities	75,865	6,439
Creditors: Amounts falling due after more than one year	(25,600)	-
Accruals and deferred income	(900)	(1,600)
	49,365	4,839
Capital and reserves	49,365	4,839

## 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  
NW11 7PE

These financial statements were authorised for issue by the Board on 27 July 2021.

### 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 (2019 - 2).

## 3 Related party transactions

### Transactions with directors

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



# **ZEPHUROS LIMITED**

**(Registration number: 10925907)**  
**Balance Sheet as at 31 October 2020**

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 2020 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.

Approved and authorised by the Board on 27 July 2021 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.