

**ZEPHYROS DESIGN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Zephyros Design Ltd**  
**Balance Sheet**  
**As at 31 December 2019**

Registered number: 11113219

	31 December 2019	31 December 2018
	£	£
Fixed assets	1,923	2,884
Current assets	6,449	39,557
Creditors: Amounts Falling Due Within One Year	(2,264 )	(20,845 )
<b>NET CURRENT ASSETS</b>	<b>4,185</b>	<b>18,712</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,108</b>	<b>21,596</b>
<b>NET ASSETS</b>	<b>6,108</b>	<b>21,596</b>
<b>CAPITAL AND RESERVES</b>	<b>6,108</b>	<b>21,596</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 December 2019	31 December 2018
Office and administration	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 January 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2019
	£	£	£	£	£
Mr Emanuele Di Vizio	5,996	22,126	22,245	-	5,877

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Zephyros Design Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11113219 . The registered office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

**Zephyros Design Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Emanuele Di Vizio**

Director

**17/11/2020**

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.