

ZIMBRO LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 JULY 2019 TO 31 JULY 2020

ZIMBRO LTD
UNAUDITED ACCOUNTS
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ZIMBRO LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 26 JULY 2019 TO 31 JULY 2020

| | |
|--------------------------|--|
| Directors | Aaron Zimmer Eduard Michael Zimmer |
| Company Number | 12125351 (England and Wales) |
| Registered Office | 27 Western Avenue London NW11 9EY England |

ZIMBRO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

| | Notes | 2020 £ |
|--|-------|-----------------|
| Fixed assets | | |
| Investment property | | 112,151 |
| Current assets | | |
| Debtors | | 7,580 |
| Cash at bank and in hand | | 12,165 |
| | | <u>19,745</u> |
| Creditors: amounts falling due within one year | | <u>(65,208)</u> |
| Net current liabilities | | <u>(45,463)</u> |
| Total assets less current liabilities | | 66,688 |
| Creditors: amounts falling due after more than one year | | <u>(69,261)</u> |
| Net liabilities | | <u>(2,573)</u> |
| Capital and reserves | | |
| Called up share capital | | 100 |
| Profit and loss account | | <u>(2,673)</u> |
| Shareholders' funds | | <u>(2,573)</u> |

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 January 2021 and were signed on its behalf by

Aaron Zimmer
Director

Company Registration No. 12125351

ZIMBRO LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 JULY 2019 TO 31 JULY 2020

1 Statutory information

Zimbrow Ltd is a private company, limited by shares, registered in England and Wales, registration number 12125351. The registered office is 27 Western Avenue, London, NW11 9EY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Average number of employees

During the period the average number of employees was 0.

