

Registration number: 14164937

**Noah's Ark Zoo Enterprises Limited
Annual Report and Unaudited Financial Statements
for the Period from 10 June 2022 to 31 December 2022**

Draft Financial Statements at 23/01/2024 16:34:32

Noah's Ark Zoo Enterprises Limited

Profit and Loss Account for the Period from 10 June 2022 to 31 December 2022

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Noah's Ark Zoo Enterprises Limited

(Registration number: 14164937)

Balance Sheet as at 31 December 2022

| | Note | 2022 £ |
|-----------------------------|----------|------------|
| Current assets | | |
| Debtors | <u>4</u> | <u>100</u> |
| Capital and reserves | | |
| Called up share capital | | <u>100</u> |
| Shareholders' funds | | <u>100</u> |

For the financial period ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 22 January 2024 and signed on its behalf by:

.....

L Bush

Director

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Clevedon Road
Wraxall
BRISTOL
BS48 1PG

These financial statements were authorised for issue by the Board on 22 January 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Noah's Ark Zoo Enterprises Limited

Notes to the Unaudited Financial Statements for the Period from 10 June 2022 to 31 December 2022

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period was 3.

4 Debtors

| | 2022 |
|----------------|-------------|
| Current | £ |
| Other debtors | 100 |
| | <hr/> |
| | 100 |
| | <hr/> |

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