

OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

003820/20

TUESDAY



A661JPY9

A23 09/05/2017 #101

COMPANIES HOUSE

ase

A6545DNE

A06 25/04/2017 #12

COMPANIES HOUSE

.uk

✓ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law.

✗ What this form is for
You cannot use this form
for an alteration of name
with accounting requirements.

Part 1 Corporate company name

Corporate name of overseas company ① ZEPHYR INVESTMENTS & TRADING LIMITED

UK establishment number B R 0 1 8 6 1 7

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

Part 2 Statement of details of parent law and other
information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited.

Legislation ②

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts.

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ No. Go to Section A3.

☒ Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3.

Name of organisation or body ③ UK GAMP

③ Please insert the name of the
appropriate accounting organisation
or body.

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

OS AA01

Statement of details of parent law and other information for an overseas company

A4

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- ☐ No. Go to **Part 3 'Signature'**.
☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- ☒ No.
☐ Yes.

Part 3

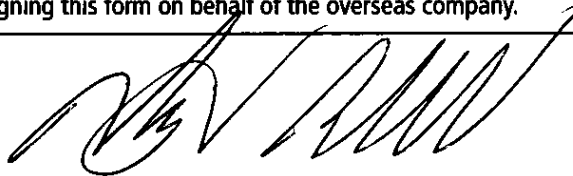
Signature

Signature

I am signing this form on behalf of the overseas company.

Signature

X



X

This form may be signed by:
Director, Secretary, Permanent representative.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.

**Important information**

Please note that all this information will appear on the public record.

**Where to send**

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Registration number FC033531

Zephyr Investments & Trading Limited

Abbreviated accounts

for the year ended 31 August 2016

A23	09/05/2017	#102
	COMPANIES HOUSE	
	A6545DN6	
A06	25/04/2017	#11
	COMPANIES HOUSE	
	L63838OY	
LD4	29/03/2017	#193
	COMPANIES HOUSE	

Zephyr Investments & Trading Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Zephyr Investments & Trading Limited

**Abbreviated balance sheet
as at 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Investments	2		1,910,052		646,977
Creditors: amounts falling due within one year		(1,909,988)		(646,913)	
Net current liabilities			(1,909,988)		(646,913)
Total assets less current liabilities			64		64
Net assets			64		64
Capital and reserves					
Called up share capital	3		64		64
Shareholders' funds			64		64

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Zephyr Investments & Trading Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

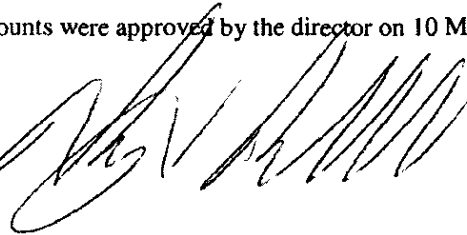
Director's responsibilities:

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 10 March 2017, and are signed on his behalf by:

N R Hill
Director



Registration number FC033531

The notes on pages 3 to 4 form an integral part of these financial statements.

Zephyr Investments & Trading Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Deferred taxation

No provision for deferred taxation has been provided for in the financial statements, due to the amount not being material.

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 September 2015	646,977	646,977
Additions	1,263,075	1,263,075
At 31 August 2016	<u>1,910,052</u>	<u>1,910,052</u>
Net book values		
At 31 August 2016	<u>1,910,052</u>	<u>1,910,052</u>
At 31 August 2015	<u>646,977</u>	<u>646,977</u>

2.1. Investment details

	2016 £	2015 £
Subsidiary undertaking	1,263,075	-
Participating interests	<u>646,977</u>	<u>646,977</u>

Zephyr Investments & Trading Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
SALT Aviation Recovery Assistance Ltd	England and Wales	Manufacture of other plastic products	Ordinary shares	84.03%
Participating interests				
Subsea Asset Location Technologies Ltd	England and Wales	Underwater devices	Ordinary shares	30.77%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
SALT Aviation Recovery Assistance Ltd	-	-
Subsea Asset Location Technologies Ltd	165,725	358,570

No accounts were available for SALT Aviation Recovery Assistance Ltd at the time that these financial statements were approved.

3. Share capital	2016 £	2015 £
Authorised		
50,000 Ordinary shares of £0.64 each	<u>32,000</u>	<u>32,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £0.64 each	<u>64</u>	<u>64</u>