

ZEPHYR ESTATES LIMITED

**Company Registration Number:
NI619209 (Northern Ireland)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

ZEPHYR ESTATES LIMITED

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for the Period Ended 31 July 2022

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ZEPHYR ESTATES LIMITED

Company Information

for the Period Ended 31 July 2022

Director: Kris Turnbull

Registered office: 135
Lisburn Road
Belfast
BT9 7AG

Company Registration Number: NI619209 (Northern Ireland)

ZEPHYR ESTATES LIMITED

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022
Kris Turnbull

This report was approved by the board of directors on 13 April 2023
And Signed On Behalf Of The Board By:

Name: Kris Turnbull
Status: Director

ZEPHYR ESTATES LIMITED

Profit and Loss Account for the Period Ended 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		261,001	-
Gross Profit or (Loss)		261,001	-
Income from coronavirus (COVID-19) business support grants		0	-
Distribution Costs		(0)	-
Administrative Expenses		(188,332)	-
Other operating income		0	-
Operating Profit or (Loss)		72,669	-
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		(826)	-
Profit or (Loss) Before Tax		71,843	-
Profit or (Loss) for Period		71,843	-

The notes form part of these financial statements

ZEPHYR ESTATES LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	1,844	22,333
Cash at bank and in hand:		1,271	462
Total current assets:		3,115	22,795
Creditors: amounts falling due within one year:	5	(16,938)	(90,656)
Net current assets (liabilities):		(13,823)	(67,861)
Total assets less current liabilities:		(13,823)	(67,861)
Creditors: amounts falling due after more than one year:	6	(32,195)	(50,000)
Total net assets (liabilities):		(46,018)	(117,861)

The notes form part of these financial statements

ZEPHYR ESTATES LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(46,118)	(117,961)
Shareholders funds:		(46,018)	(117,861)

For the year ending 31 July 2022 the company was entitled to exemption 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 April 2023

And Signed On Behalf Of The Board By:

Name: Kris Turnbull

Status: Director

The notes form part of these financial statements

ZEPHYR ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ZEPHYR ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

ZEPHYR ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

ZEPHYR ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	1,844	22,333
Total	<u>1,844</u>	<u>22,333</u>
Debtors due after more than one year:	0	

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Notes to the Financial Statements

for the Period Ended 31 July 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	10,644	
Trade creditors	3,789	1,959
Taxation and social security	2,505	28,047
Other creditors		60,650
Total	16,938	90,656

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Notes to the Financial Statements

for the Period Ended 31 July 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	32,195	50,000
Total	32,195	50,000

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.