

**Abbreviated Unaudited Accounts**  
**for the Period 1 December 2012 to 31 March 2014**  
**for**  
**Zebrano Interiors Limited**

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for the Period 1 December 2012 to 31 March 2014**

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**Zebrano Interiors Limited**

**Company Information**

**for the Period 1 December 2012 to 31 March 2014**

**DIRECTOR:**

P Williamson

**SECRETARY:**

Montiverdi Limited

**REGISTERED OFFICE:**

10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**REGISTERED NUMBER:**

05969310 (England and Wales)

**ACCOUNTANTS:**

Grunberg & Co Limited  
Chartered Accountants  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**Abbreviated Balance Sheet**

**31 March 2014**

|                                              | Notes | 2014<br>£     | £                | 2012<br>£     | £                    |
|----------------------------------------------|-------|---------------|------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                  |               |                      |
| Tangible assets                              | 2     |               | 418              |               | 608                  |
| <b>CURRENT ASSETS</b>                        |       |               |                  |               |                      |
| Stocks                                       |       | 382           |                  | 756           |                      |
| Debtors                                      |       | 12,945        |                  | 31,513        |                      |
| Cash at bank and in hand                     |       | 3,390         |                  | 4,737         |                      |
|                                              |       | <u>16,717</u> |                  | <u>37,006</u> |                      |
| <b>CREDITORS</b>                             |       |               |                  |               |                      |
| Amounts falling due within one year          |       | <u>17,068</u> |                  | <u>21,650</u> |                      |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(351)</u>     |               | <u>15,356</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 67               |               | 15,964               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>-</u>         |               | <u>17</u>            |
| <b>NET ASSETS</b>                            |       |               | <u><u>67</u></u> |               | <u><u>15,947</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                  |               |                      |
| Called up share capital                      | 3     |               | 1                |               | 1                    |
| Profit and loss account                      |       |               | <u>66</u>        |               | <u>15,946</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>67</u></u> |               | <u><u>15,947</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 24 December 2014 and were signed by:

P Williamson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 December 2012 to 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 December 2012    |              |
| and 31 March 2014     | <u>2,808</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 December 2012    | 2,200        |
| Charge for period     | <u>190</u>   |
| At 31 March 2014      | <u>2,390</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2014      | <u>418</u>   |
| At 30 November 2012   | <u>608</u>   |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£ | 2012<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

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.