

REGISTERED NUMBER: 05969310 (England and Wales)

Financial Statements for the Period 1 April 2016 to 30 March 2017

for

Zebrano Interiors Limited

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for the Period 1 April 2016 to 30 March 2017**

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Zebrano Interiors Limited (by shares)
Company Information
for the Period 1 April 2016 to 30 March 2017

DIRECTOR: Mr P Williamson

REGISTERED OFFICE: 10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER: 05969310 (England and Wales)

ACCOUNTANTS: Alam & Alam Ltd
Chartered Management Accountants
156 Hatfield Road
St Albans
Hertfordshire
AL1 4JD

Zebrano Interiors Limited (by shares) (Registered number: 05969310)

**Balance Sheet
30 March 2017**

	2017 £	2016 £
FIXED ASSETS	177	235
CURRENT ASSETS	29,938	13,252
CREDITORS		
Amounts falling due within one year	<u>(29,395)</u>	<u>(10,106)</u>
NET CURRENT ASSETS	<u>543</u>	<u>3,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>720</u>	<u>3,381</u>
CAPITAL AND RESERVES	<u>720</u>	<u>3,381</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 March 2017 and the year ended 31 March 2016:

	2017 £	2016 £
Mr P Williamson		
Balance outstanding at start of period	(776)	(4)
Amounts advanced	32,912	1,028
Amounts repaid	(7,143)	(1,800)
Balance outstanding at end of period	<u>24,993</u>	<u>(776)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2017 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.

Zebrano Interiors Limited (by shares) (Registered number: 05969310)

Balance Sheet - continued
30 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 March 2018 and were signed by:

Mr P Williamson - Director

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.