REGISTERED NUMBER: 05969310 (England and Wales)

Financial Statements for the Year Ended 30 March 2023

for

Zebrano Interiors Limited

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for the Year Ended 30 March 2023

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Balance Sheet
30 March 2023

	2023	2022
	£	£
CURRENT ASSETS	21,669	14,340
CREDITORS		
Amounts falling due within one year	(16,339)	(11,463)
NET CURRENT ASSETS	5,330	2,877
TOTAL ASSETS LESS CURRENT LIABILITIES	5,330	2,877
CAPITAL AND RESERVES	5,330	2,877

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Zebrano Interiors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05969310

Registered office: 60 Watling Street
Radlett
Hertfordshire
WD7 7NN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 March 2023 and 30 March 2022:

	2023	2022
	£	£
P Williamson		
Balance outstanding at start of year	(16)	(1,463)
Amounts advanced	31,788	28,006
Amounts repaid	(34,307)	(26,559)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,535)	(16)

continued...

Balance Sheet - continued
30 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 9 November 2023 and were signed by:

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.