

REGISTRAR'S COPY

ZEBRA HEALTH FINANCE LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

26TH JANUARY 2015 TO 31ST DECEMBER 2015

Thomas Coombs
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

WEDNESDAY



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25/05/2016

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COMPANIES HOUSE

ZEBRA HEALTH FINANCE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 26TH JANUARY 2015 TO 31ST DECEMBER 2015**

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

ZEBRA HEALTH FINANCE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 26TH JANUARY 2015 TO 31ST DECEMBER 2015

DIRECTOR:

P G Fletcher

REGISTERED OFFICE:

Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

REGISTERED NUMBER:

09406708 (England and Wales)

ZEBRA HEALTH FINANCE LIMITED

**REPORT OF THE DIRECTOR
FOR THE PERIOD 26TH JANUARY 2015 TO 31ST DECEMBER 2015**

The director presents his report with the financial statements of the company for the period 26th January 2015 to 31st December 2015.

INCORPORATION

The company was incorporated on 26th January 2015.

DIRECTOR

The interests of P G Fletcher in the share capital of Zebra Finance Limited, the company's ultimate parent undertaking, is disclosed in the financial statements of that company.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke.

P G Fletcher - Director

9th May 2016

ZEBRA HEALTH FINANCE LIMITED (REGISTERED NUMBER: 09406708)

**BALANCE SHEET
31ST DECEMBER 2015**

	Notes	£
CURRENT ASSETS		
Debtors	2	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st December 2015.

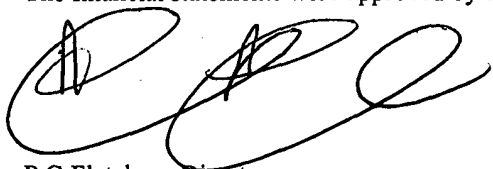
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 9th May 2016 and were signed by:



P G Fletcher - Director

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 26TH JANUARY 2015 TO 31ST DECEMBER 2015**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

ZEBRA HEALTH FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 26TH JANUARY 2015 TO 31ST DECEMBER 2015

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 January 2015).

The company was dormant throughout the period ended 31st December 2015.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings	£ <u>1</u>
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Zebra Finance Limited.

Zebra Finance Limited is the parent of both the smallest and largest groups of which the company is a member.

Copies of the financial statements of Zebra Finance Limited are available from Companies House.