

**ZEBRA DEVELOPMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 FEBRUARY 2016 TO 28 FEBRUARY 2017**

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Zebra Development Ltd
Unaudited Financial Statements
For the Period 5 February 2016 to 28 February 2017

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Zebra Development Ltd
Balance Sheet
As at 28 February 2017

Registered number: 9990825

| | | Period to 28 February 2017 | |
|---|--------------|---------------------------------------|------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 6 | | <u>750</u> |
| | | | 750 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 79,776 | |
| Cash at bank and in hand | | <u>105</u> | |
| | | 79,881 | |
| Creditors: Amounts Falling Due Within One Year | 8 | <u>(89,889)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(10,008)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(9,258)</u> |
| NET ASSETS | | | <u>(9,258)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 9 | | 100 |
| Profit and loss account | | | <u>(9,358)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(9,258)</u> |

Zebra Development Ltd
Balance Sheet (continued)
As at 28 February 2017

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mark Wilson

02/11/2017

The notes on pages 4 to 6 form part of these financial statements.

Zebra Development Ltd
Statement of Changes in Equity
For the Period 5 February 2016 to 28 February 2017

| | Share Capital | Profit & Loss Account | Total |
|--|--------------------------|--|--------------|
| | £ | £ | £ |
| As at 5 February 2016 | 100 | - | 100 |
| Loss for the period and total comprehensive income | - | (9,358) | (9,358) |
| Dividends paid | - | - | - |
| As at 28 February 2017 | 100 | (9,358) | (9,258) |

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|----|
| Plant & Machinery | 25 |
|-------------------|----|

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

Zebra Development Ltd
Notes to the Unaudited Accounts (continued)
For the Period 5 February 2016 to 28 February 2017

6. Tangible Assets

| | Plant & Machinery |
|----------------------------|----------------------------------|
| | £ |
| Cost | |
| As at 5 February 2016 | - |
| Additions | 1,000 |
| | <hr/> |
| As at 28 February 2017 | 1,000 |
| | <hr/> <hr/> |
| Depreciation | |
| As at 5 February 2016 | - |
| Provided during the period | 250 |
| | <hr/> |
| As at 28 February 2017 | 250 |
| | <hr/> <hr/> |
| Net Book Value | |
| As at 28 February 2017 | 750 |
| | <hr/> <hr/> |
| As at 5 February 2016 | - |
| | <hr/> <hr/> |

7. Debtors

| | Period to 28 February 2017 |
|----------------------------|---|
| | £ |
| Due within one year | |
| Other debtors | 79,776 |
| | <hr/> |
| | 79,776 |
| | <hr/> <hr/> |

Other Debtors - £79776 represents funds owed by 100 Acres Ltd. No fixed redemption date or interest chargeable on this amount.

8. Creditors: Amounts Falling Due Within One Year

| | Period to 28 February 2017 |
|-------------------------|---|
| | £ |
| Other creditors | 606 |
| Director's loan account | 89,283 |
| | <hr/> |
| | 89,889 |
| | <hr/> <hr/> |

9. Share Capital

| | Value | Number | Period to 28 February 2017 |
|---|--------------|---------------|---|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1.000 | 100 | 100 |

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

**Period
to 28
February
2017**
£

On equity shares:

12. Controlling Party

The company's controlling party is Mr M Wilson by virtue of his ownership of 50% of the issued share capital in the company.

13. General Information

Zebra Development Ltd Registered number 9990825 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Regent Road, Epping, Essex, CM16 5DL.