

ZEDRA HOLDINGS UK LIMITED

**Company Registration Number:
10383571 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 19 September 2016

End date: 31 December 2017

ZEDRA HOLDINGS UK LIMITED

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ZEDRA HOLDINGS UK LIMITED

Balance sheet

As at 31 December 2017

Notes *15 months
to 31
December
2017*

£

Fixed assets

Investments:	2	9,200,004
Total fixed assets:		9,200,004

Current assets

Cash at bank and in hand:		12,882
Total current assets:		12,882
Net current assets (liabilities):		12,882

Total assets less current liabilities: 9,212,886

Creditors: amounts falling due after more than one year: 3 (11,097,039)

Total net assets (liabilities): **(1,884,153)**

Capital and reserves

Called up share capital:		2
Profit and loss account:		(1,884,155)
Shareholders funds:		(1,884,153)

The notes form part of these financial statements

ZEDRA HOLDINGS UK LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 June 2018
and signed on behalf of the board by:**

Name: A V Tidy
Status: Director

The notes form part of these financial statements

ZEDRA HOLDINGS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ZEDRA HOLDINGS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Fixed investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Creditors: amounts falling due after more than one year note

Long term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs.