

Zedra PO Fiduciaries (UK) Limited
Registered number: 10633977
Balance Sheet
as at 31 December 2023

	2023	2022
	£	£
Current assets		
Debtors	1	1
	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	1	1
	<u>1</u>	<u>1</u>
Shareholders' funds		
	<u>1</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Helen Jones
Director
Approved by the board on 4 September 2024

Zedra PO Fiduciaries (UK) Limited
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Controlling party

The company is wholly owned by Zedra Private Office (UK) Limited, a company incorporated in England and Wales. The ultimate controlling party is Zedra SA, a company registered in Luxembourg.

3 Other information

Zedra PO Fiduciaries (UK) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Birchin Court 5th Floor
19-25 Birchin Lane
London
EC3V 9DU