

REGISTERED NUMBER: 10848585 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ZEBRA PRINT PROPERTY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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ZEBRA PRINT PROPERTY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIRECTOR: D J Storr

REGISTERED OFFICE: 1-3 Trinity Park
Pilgrim Way
Stanningley Road
Leeds
LS28 6LU

REGISTERED NUMBER: 10848585 (England and Wales)

ACCOUNTANTS: Sedulo Leeds Limited
St Paul's House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		1,098,669		1,098,669
CURRENT ASSETS					
Debtors	5	-		377,727	
Investments	6	500,000		-	
Cash at bank		204,892		205,893	
		<u>704,892</u>		<u>583,620</u>	
CREDITORS					
Amounts falling due within one year	7	<u>652,566</u>		<u>84,793</u>	
NET CURRENT ASSETS			<u>52,326</u>		<u>498,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,150,995		1,597,496
CREDITORS					
Amounts falling due after more than one year	8		-		619,978
NET ASSETS			<u>1,150,995</u>		<u>977,518</u>
CAPITAL AND RESERVES					
Called up share capital			175		175
Retained earnings			<u>1,150,820</u>		<u>977,343</u>
SHAREHOLDERS' FUNDS			<u>1,150,995</u>		<u>977,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
30 SEPTEMBER 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 May 2023 and were signed by:

D J Storr - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Zebra Print Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The principal activity of the company in the period under review was that of a holding company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS**COST**

At 1 October 2021
and 30 September 2022

Land and
buildings
£

1,098,669

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

1,098,669

1,098,669

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Amounts owed by group undertakings
Other debtors

30.9.22	30.9.21
£	£
-	22,860
-	331,067
-	23,800
-	<u>377,727</u>

6. CURRENT ASSET INVESTMENTS

Listed investments

30.9.22	30.9.21
£	£
<u>500,000</u>	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts
Taxation and social security
Other creditors

30.9.22	30.9.21
£	£
612,049	45,806
39,618	19,038
899	19,949
<u>652,566</u>	<u>84,793</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans

30.9.22	30.9.21
£	£
-	<u>619,978</u>

9. SECURED DEBTS

The bank loan is secured by a fixed and floating charge over the property and undertakings of the company.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

10. RELATED PARTY DISCLOSURES

The company controls Zebra Print Management Limited by virtue of its 100% shareholding. During the year the company received a market value rent of £150,000 (2021: £100,000), and received dividends totalling £315,933 (2021: £416,167). Investments of £500,000 were transferred at cost from Zebra Print Management Limited to the company. At the date of balance sheet the amount owed to Zebra Print Management Limited was £Nil (£331,067 debtor).

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.