

ZEPPELIN TRADING CO. LIMITED

**Company Registration Number:
03178999 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ZEPPELIN TRADING CO. LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

Balance sheet

Notes

ZEPPELIN TRADING CO. LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	1,636	2,181
Total fixed assets:		<u>1,636</u>	<u>2,181</u>
Current assets			
Stocks:		271,550	270,330
Debtors:		37,850	34,481
Cash at bank and in hand:		1,016,103	1,131,513
Total current assets:		<u>1,325,503</u>	<u>1,436,324</u>
Creditors: amounts falling due within one year:	4	<u>(604,538)</u>	<u>(628,006)</u>
Net current assets (liabilities):		<u>720,965</u>	<u>808,318</u>
Total assets less current liabilities:		722,601	810,499
Creditors: amounts falling due after more than one year:		<u>(8,645)</u>	<u>(8,645)</u>
Total net assets (liabilities):		<u>713,956</u>	<u>801,854</u>
Capital and reserves			
Called up share capital:		12,000	12,000
Share premium account:		20,140	20,140
Profit and loss account:		681,816	769,714
Shareholders funds:		<u>713,956</u>	<u>801,854</u>

The notes form part of these financial statements

ZEPPELIN TRADING CO. LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 02 June 2023
and signed on behalf of the board by:**

Name: Abdul G Vayani
Status: Director

The notes form part of these financial statements

ZEPELIN TRADING CO. LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery 25% per annum - reducing balance; Fixtures, fittings, tools and equipment 25% per annum - reducing balance

Valuation and information policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Other accounting policies

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. Short 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 and subsequently measured at amortised cost determined using the effective interest method.

ZEPPELIN TRADING CO. LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	9	8

ZEPPELIN TRADING CO. LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	52,235
At 31 March 2023	<u>52,235</u>
Depreciation	
At 01 April 2022	50,054
Charge for year	545
At 31 March 2023	<u>50,599</u>
Net book value	
At 31 March 2023	<u><u>1,636</u></u>
At 31 March 2022	<u><u>2,181</u></u>

ZEPPELIN TRADING CO. LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

Short 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 and subsequently measured at amortised cost determined using the effective interest method.

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.