

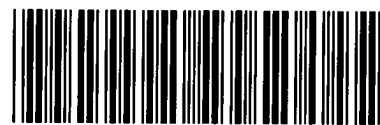
Registration number: 03777089

Zulu Realisations Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018

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Zulu Realisations Limited

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Zulu Realisations Limited

Company Information

Directors Mr Martin A Lewis
 Mr Alastair Paul Beveridge
 Mr Simon Vincent Freakley

Registered office 6 New Street Square
 London
 EC4A 3BF

Zulu Realisations Limited

(Registration number: 03777089)
Balance Sheet as at 30 September 2018

	Note	30 September 2018 £	30 September 2017 £
Current assets			
Debtors	3	2,312,310	2,876,405
Cash at bank and in hand		<u>22,710</u>	<u>8,328</u>
		2,335,020	2,884,733
Creditors: Amounts falling due within one year	4	<u>(2,134,353)</u>	<u>(1,035,232)</u>
Net assets		<u>200,667</u>	<u>1,849,501</u>
Capital and reserves			
Called up share capital	5	1,252	1,252
Share premium reserve		123,228	123,228
Profit and loss account		<u>76,187</u>	<u>1,725,021</u>
Total equity		<u>200,667</u>	<u>1,849,501</u>

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

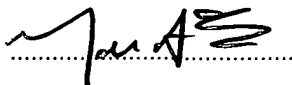
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Zulu Realisations Limited

(Registration number: 03777089)
Balance Sheet as at 30 September 2018

Approved and authorised by the Board on 8 May 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mr A Lewis', written over a dotted line.

Mr Martin A Lewis
Director

Zulu Realisations Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

6 New Street Square

London

EC4A 3BF

These financial statements were authorised for issue by the Board on 8 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using break up basis.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Zulu Realisations Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	30 September 2018	30 September 2017
Note	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100,385	779,785
Prepayments	82,562	114,936
Other debtors	<u>2,129,363</u>	<u>1,981,684</u>
	<u><u>2,312,310</u></u>	<u><u>2,876,405</u></u>

Zulu Realisations Limited

Notes to the Financial Statements for the Year Ended 30 September 2018

4 Creditors

Creditors: amounts falling due within one year

	30 September 2018 £	30 September 2017 £
Due within one year		
Trade creditors	104	6,862
Taxation and social security	-	366,865
Accruals and deferred income	2,132,506	-
Other creditors	1,743	661,505
	<u>2,134,353</u>	<u>1,035,232</u>

5 Share capital

Allotted, called up and fully paid shares

	30 September 2018		30 September 2017	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
A Ordinary of £0.01 each	125,000	1,250.00	125,000	1,250.00
	<u>125,002</u>	<u>1,252</u>	<u>125,002</u>	<u>1,252</u>