

**REGISTERED NUMBER: 03805198 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**ZORIDAE LIMITED**

Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**ZORIDAE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:** Mrs H D Hill  
G C Hill

**SECRETARY:** G C Hill

**REGISTERED OFFICE:** Brooklands Farmhouse  
Alderton  
Tewkesbury  
Gloucestershire  
GL20 8NX

**REGISTERED NUMBER:** 03805198 (England and Wales)

**ACCOUNTANTS:** Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

**ZORIDAE LIMITED (REGISTERED NUMBER: 03805198)**

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2018**

	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>		
Debtors	55	(526)
Cash at bank	<u>74,570</u>	<u>95,077</u>
	74,625	94,551
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(17,808)</u>	<u>(18,584)</u>
<b>NET CURRENT ASSETS</b>	<u>56,817</u>	<u>75,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>56,817</u>	<u>75,967</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	4
Retained earnings	<u>56,813</u>	<u>75,963</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>56,817</u>	<u>75,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 27 September 2019 and were signed on its behalf by:

G C Hill - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Zoridae 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 presentation currency of the financial statements is the Pound Sterling (£).

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1 ).

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
<b>G C Hill</b>		
Balance outstanding at start of year	16,415	595
Amounts advanced	16,000	15,820
Amounts repaid	(15,990)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>16,425</u>	<u>16,415</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by Mr G Hill and Mrs H Hill by virtue of them jointly owning 100% of the share capital.

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.