

Company Registration No. 04232162 (England and Wales)

**ZEBRA FINANCIAL SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**Carpenter Box LLP**  
Chartered Accountants  
Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# **ZEBRA FINANCIAL SOLUTIONS LIMITED**

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## **ZEBRA FINANCIAL SOLUTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ZEBRA FINANCIAL SOLUTIONS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zebra Financial Solutions Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Zebra Financial Solutions Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zebra Financial Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Zebra Financial Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zebra Financial Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Zebra Financial Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Zebra Financial Solutions Limited. You consider that Zebra Financial Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zebra Financial Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Carpenter Box LLP**

3 January 2013

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# ZEBRA FINANCIAL SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		51		51
<b>Current assets</b>					
Debtors		38,910		53,306	
Cash at bank and in hand		<u>18,114</u>		<u>22,840</u>	
		57,024		76,146	
<b>Creditors: amounts falling due within one year</b>		<u>(1,352)</u>		<u>(750)</u>	
<b>Net current assets</b>		<u>55,672</u>		<u>75,396</u>	
<b>Total assets less current liabilities</b>		<u><u>55,723</u></u>		<u><u>75,447</u></u>	
<b>Capital and reserves</b>					
Called up share capital	3		500		500
Profit and loss account		<u>55,223</u>		<u>74,947</u>	
<b>Shareholders' funds</b>		<u><u>55,723</u></u>		<u><u>75,447</u></u>	

For the financial year ended 30 September 2012 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 December 2012

Mr D R R Wilson  
**Director**

Mr P M Fletcher  
**Director**

**Company Registration No. 04232162**

# **ZEBRA FINANCIAL SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Turnover**

Turnover represents amounts receivable for fees and commissions earned which are recognised on completion.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as shown below.

Computer equipment	33% straight line per annum
Fixtures, fittings and equipment	25% reducing balance per annum

##### **1.4 Investments**

Fixed asset investments are stated at cost less any provision for diminution in value.

##### **1.5 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

##### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group financial statements.

# ZEBRA FINANCIAL SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2011 & at 30 September 2012	51
At 30 September 2011	51

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Zebra Money Limited	England & Wales	Ordinary	51.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Zebra Money Limited	Financial services intermediary	(17,915)	29,535

#### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
500 Ordinary Shares of £1 each	500	500

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.