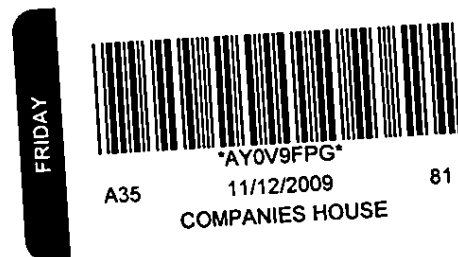


Company Registration No. 04232162 (England and Wales)

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



Carpenter Box LLP
Chartered Accountants
Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
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ZEBRA FINANCIAL SOLUTIONS LIMITED

(FORMERLY ZEBRA HOMELOANS LIMITED)

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS OF ZEBRA FINANCIAL SOLUTIONS LIMITED

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company for the year ended 30 September 2009, set out on pages 2 to 5, together with, from the accounting records and information and explanations you have given to us, the financial statements of the company.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute, applicable to the compilation of abbreviated accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit, and is entitled to deliver abbreviated accounts, for the year.

We have not been instructed to carry out an audit of the abbreviated accounts or the financial statements. 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 abbreviated accounts or the company's entitlement to deliver abbreviated accounts.

Carpenter Box LLP

Carpenter Box LLP

31.12.09.

Chartered Accountants

Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		2,205		14,562
Investments	2		1		1
			<u>2,206</u>		<u>14,563</u>
Current assets					
Debtors		37,033		53,232	
Cash at bank and in hand		141,603		356,502	
		<u>178,636</u>		<u>409,734</u>	
Creditors: amounts falling due within one year		<u>(5,821)</u>		<u>(85,309)</u>	
Net current assets			<u>172,815</u>		<u>324,425</u>
Total assets less current liabilities			<u>175,021</u>		<u>338,988</u>
			<u>175,021</u>		<u>338,988</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			174,521		338,488
Shareholders' funds			<u>175,021</u>		<u>338,988</u>

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
ABBREVIATED BALANCE SHEET (CONTINUED)

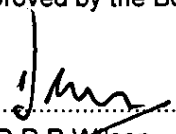
AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4th October 2009


.....
Mr D R R Wilson
Director


.....
Mr P M Fletcher
Director

Company Registration No. 04232162 (England and Wales)

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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.

Leasehold improvements	Over the lease term
Computer equipment	33% straight line per annum
Fixtures, fittings and equipment	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

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

1.6 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.

ZEBRA FINANCIAL SOLUTIONS LIMITED
(FORMERLY ZEBRA HOMELOANS LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2008	51,145	1	51,146
Disposals	(39,593)	-	(39,593)
At 30 September 2009	11,552	1	11,553
Depreciation			
At 1 October 2008	36,583	-	36,583
On disposals	(27,971)	-	(27,971)
Charge for the year	735	-	735
At 30 September 2009	9,347	-	9,347
Net book value			
At 30 September 2009	2,205	1	2,206
At 30 September 2008	14,562	1	14,563

3 Share capital

	2009	2008
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
500 Ordinary Shares of £1 each	500	500