

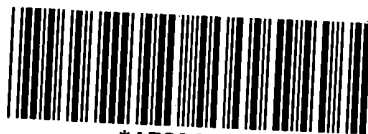
**Company Registration No. 06774343**

**Zest Investment (Bohill) Limited**

**Annual Report and Unaudited Financial  
Statements**

**For the year ended 30 September 2017**

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# **Zest Investment (Bohill) Limited**

## **Annual report and unaudited financial statements for the year ended 30 September 2017**

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# **Zest Investment (Bohill) Limited**

## **Annual report and unaudited financial statements for the year ended 30 September 2017**

### **Officers**

#### **Directors**

G Sizer  
P H Scott

#### **Registered Office**

2<sup>nd</sup> Floor, Tirrem House  
16 High Street  
Yarm  
Cleveland  
TS15 9AE

# **Zest Investment (Bohill) Limited**

## **Directors' report**

### **Business review**

The company has not traded during the current or preceeding year. It is anticipated that the company will not trade for the foreseeable future.

### **Dividends**

On 30 September 2017, the company proposed and paid a dividend of £1,988,040 per ordinary share to upstream retained reserves to the parent undertaking.

### **Directors**

The directors who served throughout the year and since were as follows:

G K Sizer

P H Scott

### **Exemptions**

Under the provisions of Section 477 of the Companies Act 2006 the company is exempt from audit.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Directors  
and signed on behalf of the Board



G K Sizer  
Director

30 May 2018

## Zest Investment (Bohill) Limited

### Balance sheet

As at 30 September 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	1	1,988,041
<b>Net assets</b>		1	1,988,041
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		-	1,988,040
<b>Shareholders' funds</b>		1	1,988,041

Zest Investment (Bohill) Limited (registered number 06774343) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income, other than a dividend paid to the parent company in the current year.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

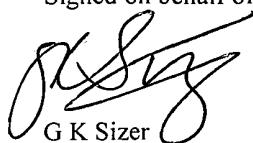
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements on pages 3 to 6 were approved and authorised for issue by the Board of Directors on 30 May 2018.

Signed on behalf of the Board of Directors

  
G K Sizer  
Director

## **Zest Investment (Bohill) Limited**

### **Statement of changes in equity For the year ended 30 September 2017**

	<b>Called-up share capital £</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 30 September 2015</b>	1	1,988,040	1,988,041
Profit and total comprehensive income for the financial year	-	-	-
<b>At 30 September 2016</b>	1	1,988,040	1,988,041
Loss and total comprehensive income for the financial year	-	-	-
Dividends paid (note 3)	-	(1,988,040)	(1,988,040)
<b>At 30 September 2017</b>	1	-	1

## **Zest Investment (Bohill) Limited**

### **Notes to the unaudited financial statements (continued)** **For the year ended 30 September 2017**

#### **1. Accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below, and have been applied consistently for the current and preceding financial year.

##### **Basis of accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The company is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is shown on page 1.

##### **Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year, other than a dividend paid to the parent company in the current year (note 3).

#### **2. Employees**

The average number of employees (including directors) were:

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Directors	<u>2</u>	<u>2</u>

No emoluments were received or are receivable by any director in respect of services during the current or preceding year.

#### **3. Dividends on equity shares**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts recognised as distributions to equity holders in the period:</b>		
Final dividend for the year ended 30 September 2017	<u>1,988,040</u>	<u>-</u>
	<u>1,988,040</u>	<u>-</u>

#### **4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings	<u>1</u>	<u>1,988,041</u>

## Zest Investment (Bohill) Limited

### Notes to the unaudited financial statements (continued) For the year ended 30 September 2017

#### 5. Called-up share capital

	2017	2016
	£	£
<i>Allotted, called-up and fully paid</i>		
1 ordinary share of £1 each	1	1

#### 6. Related party transactions

The cost of the annual return fee, for the current and prior year, was borne by the company's parent company without any right of reimbursement.

#### 7. Ultimate parent company and controlling party

The directors regard Zest Investment Group Limited, a company incorporated in England and Wales, as being the company's immediate and ultimate parent company and is the parent company of the largest and smallest group which includes the company. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Zest Investment Group Limited is jointly controlled by Mr G Sizer and the Trustees of the Lausar Settlement, each of whom hold 50 per cent of the issued share capital of the company.

The registered office address of Zest Investment Group Limited is as per the registered office address disclosed on page 1.