

ZAIS GLOBAL GROUP LTD.

**Company Registration Number:
10266600 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 07 July 2016

End date: 31 July 2017

ZAIS GLOBAL GROUP LTD.

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ZAIS GLOBAL GROUP LTD.

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>13 months to 31 July 2017</i>
		£
Fixed assets		
Intangible assets:	2	100
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>100</u>
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		0
Investments:		0
Total current assets:		<u>0</u>
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		100
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u>100</u>
Capital and reserves		
Called up share capital:		100
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		0
Shareholders funds:		<u>100</u>

The notes form part of these financial statements

ZAIS GLOBAL GROUP LTD.

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2018
and signed on behalf of the board by:**

Name: JuraJ Bris
Status: Director

The notes form part of these financial statements

ZAIS GLOBAL GROUP LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ZAIS GLOBAL GROUP LTD.

Notes to the Financial Statements **for the Period Ended 31 July 2017**

2. Intangible Assets

	Total
Cost	£
Additions	100
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2017	<u>100</u>
Amortisation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2017	<u>0</u>
Net book value	
At 31 July 2017	<u><u>100</u></u>

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