

ONE ZULU ALPHA LIMITED
Unaudited Financial Statements
For the financial year ended 31 January 2023
Pages for filing with the registrar

ONE ZULU ALPHA LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 January 2023

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ONE ZULU ALPHA LIMITED
BALANCE SHEET
As at 31 January 2023

| | Note | 2023 | 2022 |
|--|-------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 0 | 161 |
| | | 0 | 161 |
| Current assets | | | |
| Debtors | 4 | 960 | 1,106 |
| Cash at bank and in hand | | 20,278 | 21,720 |
| | | 21,238 | 22,826 |
| Creditors: amounts falling due within one year | 5 | (2,087) | (2,321) |
| Net current assets | | 19,151 | 20,505 |
| Total assets less current liabilities | | 19,151 | 20,666 |
| Provision for liabilities | | 0 | (41) |
| Net assets | | 19,151 | 20,625 |
| Capital and reserves | | | |
| Called-up share capital | 6 | 1 | 1 |
| Profit and loss account | | 19,150 | 20,624 |
| Total shareholder's funds | | 19,151 | 20,625 |

For the financial year ending 31 January 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of One Zulu Alpha Limited (registered number: 06393833) were approved and authorised for issue by the Director on 30 October 2023. They were signed on its behalf by:

Mr J Grose
Director

ONE ZULU ALPHA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 January 2023

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

One Zulu Alpha Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is C/O Francis Clark Llp, Unit 18, 23 Melville Building East, Royal William Yard, Plymouth, PL1 3GW, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Going concern

The financial statements have been prepared on a breakup basis and the balance sheet is held at net realisable value.

Taxation

Current tax

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a [straight-line, reducing balance] basis over its expected useful life, as follows:

| | |
|---------------------|-----------------------|
| Plant and machinery | 3 years straight line |
|---------------------|-----------------------|

Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Profit and Loss Account as described below.

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Provisions

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the Balance Sheet date, taking into account the risks and uncertainties surrounding the obligation. Where a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognised as an asset if it is virtually certain that reimbursement will be received and the amount of the receivable can be measured reliably.

2. Employees

| | 2023 | 2022 |
|---|---------------|---------------|
| | Number | Number |
| Monthly average number of persons employed by the Company during the year, including the director | 0 | 0 |

3. Tangible assets

| | Plant and machinery | Total |
|---------------------------------|----------------------------|--------------|
| | £ | £ |
| Cost | | |
| At 01 February 2022 | 2,046 | 2,046 |
| At 31 January 2023 | 2,046 | 2,046 |
| Accumulated depreciation | | |
| At 01 February 2022 | 1,885 | 1,885 |
| Charge for the financial year | 161 | 161 |
| At 31 January 2023 | 2,046 | 2,046 |
| Net book value | | |
| At 31 January 2023 | 0 | 0 |
| At 31 January 2022 | 161 | 161 |

4. Debtors

| | 2023 | 2022 |
|-----------------|-------------|-------------|
| | £ | £ |
| Corporation tax | 960 | 1,106 |

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5. Creditors: amounts falling due within one year

| | 2023 | 2022 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 2,087 | 2,321 |

6. Called-up share capital

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called-up and fully-paid | | |
| 1 Ordinary share of £ 1.00 | 1 | 1 |

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.