

# Financial Report

Zetalon Ltd.

For the period 2 August 2022 to 31 August 2023

## 1. Audit exemption statement

For the year ending 2023, 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.

# Balance Sheet

Zetalon Ltd.

As at 31 August 2023

 GBP (British Pound)

31 AUG 2023

## Fixed Assets

### Tangible Assets

Investment	25,863.48
<b>Total Tangible Assets</b>	<b>25,863.48</b>

<b>Total Fixed Assets</b>	<b>25,863.48</b>
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## Current Assets

### Cash at bank and in hand

AUD	9.74
GBP	107.96
<b>Total Cash at bank and in hand</b>	<b>117.70</b>

<b>Total Current Assets</b>	<b>117.70</b>
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## Creditors: amounts falling due within one year

Income in Advance	48.72
IBKR USD	5,939.69
USD	0.03
IBKR JPY	3,120.13
<b>Total Creditors: amounts falling due within one year</b>	<b>9,108.57</b>

<b>Net Current Assets (Liabilities)</b>	<b>(8,990.87)</b>
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<b>Total Assets less Current Liabilities</b>	<b>16,872.61</b>
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## Creditors: amounts falling due after more than one year

Loan	6,000.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>6,000.00</b>

<b>Net Assets</b>	<b>10,872.61</b>
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## Capital and Reserves

Capital - A,£0.01 Ordinary Shares	100.00
Current Year Earnings	(309.49)
Owner A Funds Introduced	1,632.10
Capital - D£0.01 Ordinary Shares	100.00
Capital - C,£0.05 Ordinary Shares	350.00
Capital - B,£1 Ordinary Shares	9,000.00
<b>Total Capital and Reserves</b>	<b>10,872.61</b>

# Profit and Loss

Zetalon Ltd.

For the period 2 August 2022 to 31 August 2023

 GBP (British Pound)

2 AUG 2022-31 AUG  
2023

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## Turnover

Interest Income	91.61
Investment profit	17,267.05
Sales	22.63
<b>Total Turnover</b>	<b>17,381.29</b>

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## Cost of Sales

Cost of Goods Sold	180.04
Direct Expenses	259.10
Investment loss	11,021.97
<b>Total Cost of Sales</b>	<b>11,461.11</b>

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## Gross Profit

5,920.18

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## Administrative Costs

Audit & Accountancy fees	42.12
Bank Fees	36.18
Bank Revaluations	(273.48)
General Expenses	35.84
Interest Paid	56.91
Legal Expenses	332.10
Salaries	6,000.00
<b>Total Administrative Costs</b>	<b>6,229.67</b>

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## Operating Profit

(309.49)

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## Profit on Ordinary Activities Before Taxation

(309.49)

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## Profit after Taxation

(309.49)

# Statement of Cash Flows

Zetalon Ltd.

For the period 2 August 2022 to 31 August 2023

2 AUG 2022-31 AUG  
2023

## Operating Activities

Receipts from customers	22.63
Payments to employees	(6,000.00)
Payments to suppliers	(942.29)
Investment	(25,863.48)
Investment revenue	6,245.08
Interest received	91.61
<b>Net Cash Flows from Operating Activities</b>	<b>(26,446.45)</b>

## Financing Activities

Proceeds from long-term loans	6,000.00
Other cash items from financing activities	48.72
Shareholders' contributions	11,182.10
<b>Net Cash Flows from Financing Activities</b>	<b>17,230.82</b>

**Net Cash Flows** (9,215.63)

## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	-
Net change in cash for period	(9,215.63)
Effect of exchange rate changes on cash	273.48
Cash and cash equivalents at end of period	(8,942.15)

# Statement of Changes in Equity

Zetalon Ltd.

For the period 2 August 2022 to 31 August 2023

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## Equity

Opening Balance	-	-
Capital - A,£0.01 Ordinary Shares	100.00	-
Capital - B,£1 Ordinary Shares	9,000.00	-
Capital - C,£0.05 Ordinary Shares	350.00	-
Capital - D£0.01 Ordinary Shares	100.00	-
Current Year Earnings	(309.49)	-
Owner A Funds Introduced	1,632.10	-
<b>Total Equity</b>	<b>10,872.61</b>	<b>-</b>