

REGISTERED NUMBER: 08328136 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Zendegii Retail Limited

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for the Year Ended 30 September 2018**

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Zendegii Retail Limited
Company Information
for the Year Ended 30 September 2018

DIRECTOR: Dr K Ezaz-Nikpay

SECRETARY: Mrs F Vasheghani Farahani

REGISTERED OFFICE: Unit 10
10 Acklam Road
London
W10 5QZ

REGISTERED NUMBER: 08328136 (England and Wales)

ACCOUNTANTS: KKVMS LLP
Chartered Certified Accountants
Capital Tower
91 Waterloo Road
London
SE1 8RT

**Balance Sheet
30 September 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		62		360
Investments	4		<u>28,202</u>		<u>28,462</u>
			28,264		28,822
CURRENT ASSETS					
Debtors	5	101,800		186,849	
Cash at bank and in hand		<u>43,690</u>		<u>124,121</u>	
		145,490		310,970	
CREDITORS					
Amounts falling due within one year	6	<u>290,904</u>		<u>329,655</u>	
NET CURRENT LIABILITIES			(145,414)		(18,685)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(117,150)</u>		<u>10,137</u>
CAPITAL AND RESERVES					
Called up share capital	7		13,684		13,000
Retained earnings			<u>(130,834)</u>		<u>(2,863)</u>
SHAREHOLDERS' FUNDS	9		<u>(117,150)</u>		<u>10,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2019 and were signed by:

Dr K Ezaz-Nikpay - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Zendegii Retail Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provision of Section 1A "Small entities" and the Companies Act 2006.

The directors have considered the results since the year end and confirmed that this, combined with the continued support of external investment, will ensure that the company has sufficient working capital resources for the foreseeable future. Consequently, the financial statements have been prepared on a going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017 and 30 September 2018	<u>4,234</u>
DEPRECIATION	
At 1 October 2017	3,874
Charge for year	<u>298</u>
At 30 September 2018	<u>4,172</u>
NET BOOK VALUE	
At 30 September 2018	<u>62</u>
At 30 September 2017	<u>360</u>

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2017	28,462
Disposals	<u>(260)</u>
At 30 September 2018	<u>28,202</u>
NET BOOK VALUE	
At 30 September 2018	<u>28,202</u>
At 30 September 2017	<u>28,462</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Zendegii Bars Limited

Registered office:

Nature of business: Operating own health focus retail venues

	% holding	2018 £	2017 £
Class of shares:			
Ordinary Shares	100.00		
Aggregate capital and reserves		<u>12,497</u>	12,828
(Loss)/profit for the year		<u>(331)</u>	<u>71</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4. FIXED ASSET INVESTMENTS - continued

Zendegii Drinks Limited

Registered office:

Nature of business: Products and services for the fitness & training

Class of shares:	%		
Ordinary Shares	holding		
	100.00		
		2018	2017
		£	£
Aggregate capital and reserves		11,575	12,708
(Loss)/profit for the year		<u>(1,133)</u>	<u>16,735</u>

Zendegii Frill Limited

Registered office:

Nature of business: Development of frozen products

Class of shares:	%		
Ordinary Shares	holding		
	18.94		
		31/12/18	2017
		£	£
Aggregate capital and reserves		146,194	101,083
Loss for the year		<u>(974,498)</u>	<u>(580,949)</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	101,800	181,800
Amounts owed by group undertakings	-	3,677
Other debtors	-	1,372
	<u>101,800</u>	<u>186,849</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	271,249	317,410
Amounts owed to group undertakings	3,000	3,000
Taxation and social security	8,332	-
Other creditors	8,323	9,245
	<u>290,904</u>	<u>329,655</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
13,684,211	Ordinary	£0.001	<u>13,684</u>	<u>13,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

7. **CALLED UP SHARE CAPITAL - continued**

684,211 Ordinary shares of £0.001 were issued during the year for cash of £ 684 .

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr K Ezaz-Nikpay.

9. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2018	2017
	£	£
Loss for the financial year	(127,971)	(63)
New share capital subscribed	684	-
Opening Shareholders Funds	-	10,200
Net (reduction)/addition to shareholders' funds	(127,287)	10,137
Opening shareholders' funds	10,137	-
Closing shareholders' funds	(117,150)	10,137

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.