

Registered number  
08222325

ZOG ENERGY LTD  
Unaudited Accounts  
for the year ended  
31 March 2020

**ZOG ENERGY LTD**  
**Balance Sheet**  
**as at 31 March 2020**

	<b>Notes</b>	<b>2020 £</b>	<b>2019 £</b>
Fixed assets			
Tangible assets	3	2,079	8,190
		2,079	8,190
Current assets			
Cash at bank and in hand	33,531	81,720	
	33,531	81,720	
<b>Prepayments and accrued income:</b>	283,719	617,253	
<b>Creditors:</b> amounts falling due within one year	4 (98,130)	(210,605)	
Net current assets / (liabilities)		219,120	488,368
Total assets less current liabilities		221,199	496,558
Accruals and deferred income		(360,158)	(391,333)
Total net assets (liabilities)		(138,959)	105,225
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(139,059)	105,125
Shareholders' funds		(138,959)	105,225

ZOG ENERGY LTD  
Balance Sheet  
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2020 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.

Signed on behalf of the board of directors

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Mr A Chester

Director

Approved by the board on 21 October 2020

Company Number: 08222325 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Ip-city Centre  
1 Bath Street  
Ipswich  
Suffolk  
IP2 8SD

## 1. Accounting policies

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Going concern basis**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### **Revenue recognition**

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	33.3% Straight Line
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### **Pensions**

The company operates a defined contribution pension scheme, with contributions charged to the profit and loss account for the year in which they are payable to the scheme.

### **Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

## 2. Employees

	2020	2019
Average number of employees during the period	7	6

### 3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 April 2019	30,912	30,912
Additions	2,088	2,088
At 31 March 2020	33,000	33,000
Depreciation		
At 1 April 2019	22,722	22,722
Charge for the period	8,199	8,199
At 31 March 2020	30,921	30,921
Net book value		
At 31 March 2020	2,079	2,079
At 31 March 2019	8,190	8,190

### 4. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank Loans & Overdrafts	0	100,000
Trade creditors	80,620	80,736
Taxation & social security	(778)	21,747
Other creditors	18,288	8,122
	98,130	210,605

### 5. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
100 (2019: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.