FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2021

<u>FOR</u>

 $\frac{ZGRP\ LIMITED}{\frac{T/A}{Z\ GROUP}}$

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ZGRP LIMITED T/A Z GROUP

COMPANY INFORMATION FOR THE YEAR ENDED 30 AUGUST 2021

DIRECTOR: Z Hussein

REGISTERED OFFICE: Room 405

Highland House 165 The Broadway

London SW19 1NE

REGISTERED NUMBER: 09168494 (England and Wales)

ZGRP LIMITED (REGISTERED NUMBER: 09168494)

T/A Z GROUP

BALANCE SHEET 30 AUGUST 2021

		30.8.21		30.8.20	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		536,609		683,606
Tangible assets	5		85,609		109,461
			622,218		793,067
CURRENT ASSETS					
Debtors	6	1,596,792		1,446,464	
Cash at bank and in hand		168,017	_	879,016	
		1,764,809		2,325,480	
CREDITORS					
Amounts falling due within one year	7	961,748	_	1,801,553	
NET CURRENT ASSETS			803,061		523,927
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,425,279		1,316,994
CREDITORS					
Amounts falling due after more than one					
year	8		(1,143,780)		(1,026,382)
PROVISIONS FOR LIABILITIES			(16,266)		(20,798)
NET ASSETS			265,233		269,814
CAPITAL AND RESERVES					
Called up share capital			114		114
Share premium			264,981		264,981
Retained earnings			138		4,719
SHAREHOLDERS' FUNDS			265,233		269,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2021 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
- (b) 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.

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BALANCE SHEET - continued 30 AUGUST 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 August 2022 and were signed by:

Z Hussein - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2021

1. STATUTORY INFORMATION

ZGRP 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 provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER AND REVENUE RECOGNITION

Turnover represents net invoiced sales of services, excluding value added tax in respect of the provision of services to clients, plus the value, recognised by reference to the stage of completion, of work undertaken in the period but not invoiced at the period end. Revenue not billed to clients is included in debtors as accrued income.

GOODWILL

Goodwill, being the amounts paid in connection with acquisition of businesses between 2014-2017, is amortised on a line by line basis. Since the year ended 30 August 2018 goodwill is amortised on a straight line method based on a reliable estimate of the useful life of 10 years.

INTANGIBLE ASSETS

Patents and licences are being amortised evenly over their estimated useful life of 10 years.

TANGIBLE FIXED ASSETS

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

Furniture and equipment - 10% on cost and 20% on cost Computer equipment - 20% on cost and 25% on 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.

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 AUGUST 2021

2. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 35 (2020 - 33).

4. INTANGIBLE FIXED ASSETS

		Patents and		
	Goodwill	licences	Totals	
	£	£	£	
COST				
At 31 August 2020				
and 30 August 2021	1,557,997	5,000	1,562,997	
AMORTISATION				
At 31 August 2020	877,391	2,000	879,391	
Amortisation for year	146,497	500	146,997	
At 30 August 2021	1,023,888	2,500	1,026,388	
NET BOOK VALUE				
At 30 August 2021	534,109	2,500	536,609	
At 30 August 2020	680,606	3,000	683,606	

Page 5 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 AUGUST 2021

5. TANGIBLE FIXED ASSETS

COST	TANGIBLE FIXED ASSETS			
COST				
COST				
COST At 31 August 2020 139,078 143,506 282,584 Additions - 5,437 2,880 102 117,122 28,021 28,021 20,221 22,289 At 30 August 2020 68,506 104,617 173,123 20,2412 NET BOOK VALUE 203,11 85,609 48,190 409,461 409,461 409,461 409,461 409,461 409,461 409,461 409,461 409,461 409,461 409,47 409,461 400,47 400,47 400,47 400,47 400,47 400,40 400,41 400,40 400,40 400,40 400,40			• •	
At 31 August 2020		£	£	£
Additions - 5,437 5,437 At 30 August 2021 139,078 148,943 288,021 DEPRECIATION 3 3 288,021 At 31 August 2020 68,506 104,617 173,123 2,289 413,04 15,015 29,289 29,311 25,028 202,412 NET BOOK VALUE 430 August 2021 56,298 29,311 85,609 45,609 At 30 August 2020 70,572 38,889 109,461 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30.8.21 30.8.20 £ <th></th> <th></th> <th></th> <th></th>				
At 30 August 2021 DEPRECIATION At 31 August 2020 Charge for year At 30 August 2021		139,078		
DEPRECIATION				
At 31 August 2020 68,506 104,617 173,123 Charge for year 14,274 15,015 29,289 At 30 August 2021 82,780 119,632 202,412 NET BOOK VALUE At 30 August 2021 56,298 29,311 85,609 At 30 August 2020 70,572 38,889 109,461 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30,8,21 30,8,20 f. £ £ £ Trade debtors 590,497 464,192 Other debtors 8,205 7,666 Directors' current accounts 29,782 8,869 Tax 12,008 82,208 Accrued income 838,308 838,308 Prepayments 117,992 115,421 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ £ 8 \$117,992 115,421 1,596,792 1,446,464 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ £ £ Bank loans and overdrafts 50,944 50,000 6,867 £ £ £		139,078	<u> 148,943</u>	288,021
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NET BOOK VALUE	Charge for year	14,274	15,015	29,289
At 30 August 2021 56,298 29,311 85,609 At 30 August 2020 70,572 38,889 109,461 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30,8.21 30,8.20 £ <th>At 30 August 2021</th> <th>82,780</th> <th>119,632</th> <th>202,412</th>	At 30 August 2021	82,780	119,632	202,412
At 30 August 2020 70,572 38,889 109,461 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 590,497 464,192 Other debtors 8,205 7,666 Directors' current accounts 29,782 8,869 Tax 12,008 12,008 Accrued income 838,308 838,308 Prepayments 117,992 115,421 1,596,792 1,446,464 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts 50,944 50,000 Other loans 448,281 477,000 Trade creditors 93,103 169,687 Corporation tax 2,858 3,738 Social security and other taxes VAT Other creditors 4,815 Legal client control account 5,006 4,815 Legal client control account 5,729,863 4,815 Legal client control account 5,729,863	NET BOOK VALUE			
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DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30.8.21 30.8.20 £ </td <td>· ·</td> <td></td> <td></td> <td></td>	· ·			
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Other creditors 8,096 4,815 Legal client control account - 729,863				
Legal client control account - 729,863				
			8,090	
Directors' current accounts 14,207 16,105			-	
40.004 50.000				
	Accrued expenses	_	40,934	50,883
<u>961,748</u> <u>1,801,553</u>	•		0.61.746	
		COST At 31 August 2020 Additions At 30 August 2021 DEPRECIATION At 31 August 2020 Charge for year At 30 August 2021 NET BOOK VALUE At 30 August 2021 At 30 August 2020 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Other debtors Directors' current accounts Tax Accrued income Prepayments CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts Other loans Trade creditors Corporation tax Social security and other taxes VAT Other creditors Legal client control account	COST At 31 August 2020 Additions At 30 August 2021 DEPRECIATION At 31 August 2020 Charge for year At 30 August 2021 NET BOOK VALUE At 30 August 2021 At 30 August 2021 NET BOOK VALUE At 30 August 2020 Trade debtors Other debtors Other debtors Other debtors Other debtors Other debtors Other debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Bank loans and overdrafts Other loans Trade creditors Corporation tax Social security and other taxes VAT Other creditors Legal client control account Directors' current accounts Care Directors' current accounts Corporation tax Social security and other taxes VAT Other creditors Legal client control account Directors' current accounts Corporation tax Social security and other taxes VAT Other creditors Legal client control account Directors' current accounts	COB Furniture and equipment £ Computer equipment £ COST 139,078 143,506 Additions - 5,437 139 0,78 148,943 DEPRECIATION 139,078 148,943 DEPRECIATION 68,506 104,617 Charge for year 14,274 15,015 At 30 August 2021 82,780 119,632 NET BOOK VALUE 14,274 15,015 At 30 August 2021 56,298 29,311 At 30 August 2020 70,572 38,889 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ Trade debtors 590,497 Other debtors 29,782 Directors' current accounts 29,782 Tax 12,008 Accrued income 838,308 Prepayments 11,7992 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 30.8.21 E £ Bank loans and overdrafts 30,96 Other loans 448,281 Trade creditors 93,103 Corporation tax 2,

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 AUGUST 2021

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

ILAK		
	30.8.21	30.8.20
	£	£
Bank loans - 1-2 years	50,944	_
Bank loans - 2-5 years	152,833	-
Bank loans more 5 yr by instal	36,781	_
Directors' loan accounts	903,222	1,026,382
	1,143,780	1,026,382
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>36,781</u>	

9. RELATED PARTY DISCLOSURES

At the balance sheet date, Mr Z Hussein, a director of the company, had a current account credit balance of £14,207 (2020 - £16,104).

At the balance sheet date, Mr N Husband, a director of the company, had a current account debit balance of £29,782 (2020 - £8,869).

At the balance sheet date, Mr Z Hussein, a director of the company, had an interest free loan account balance of £903,222 (2020 - £1,026,382). The loan is repayable by the company after more than one year.

At the balance sheet date, Ibex Investments Ltd, a company controlled by Mr & Mrs Hussein, parents of a director of the company, had an interest free loan account balance of £448,281 (2020 - £477,000).

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.