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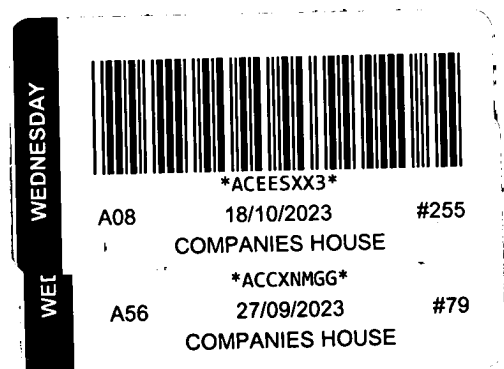
Registration number: OC420032

Z3P LLP (formerly GetContact LLP)

Annual Report and Amended Unaudited Abridged Financial Statements

for the Year Ended 31 December 2021

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5th Floor
86 Jermyn Street
London
SW1Y 6AW



Z3P LLP (formerly GetContact LLP)

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Z3P LLP (formerly GetContact LLP)

Limited liability partnership information

Members Mr Mustafa Sevinc
Mr Mustafa Vardali

Registered office 5th Floor
86 Jermyn Street
London
SW1Y 6AW

Accountants Verfides
5th Floor
86 Jermyn Street
London
SW1Y 6AW

Z3P LLP (formerly GetContact LLP)

Members' Report for the Year Ended 31 December 2021

The members present their report and the unaudited abridged financial statements for the year ended 31 December 2021.

Firm structure

The LLP is a limited liability partnership registered in England and Wales. A list of designated members' names is available for inspection at the LLP's registered office.

Principal activity

The principal activity of the limited liability partnership is that of developing and marketing mobile phone apps.

Members' drawings and the subscription and repayment of members' capital

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business. A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to limited liability partnerships.

Approved by the Board on 25/09/23 and signed on its behalf by:



Mr Mustafa Sevinc
Member



Mr Mustafa Vardali
Member

Z3P LLP (formerly GetContact LLP)

Abridged Profit and Loss Account for the Year Ended 31 December 2021

	Note	2021 £	2020 £
Gross profit		577,182	1,443,007
Administrative expenses		<u>(621,025)</u>	<u>(1,120,243)</u>
Operating (loss)/profit	2	(43,843)	322,764
Other interest receivable and similar income		<u>2,773</u>	<u>2,833</u>
(Loss)/profit for the year before members' remuneration and profit shares		(41,070)	325,597
Members' remuneration charged as an expense		<u>41,070</u>	<u>(325,597)</u>
Profit/(loss) for the year available for discretionary division among members		<u>-</u>	<u>-</u>

Turnover and operating profit derive wholly from continuing operations.

The limited liability partnership has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 11 form an integral part of these abridged financial statements.

Z3P LLP (formerly GetContact LLP)

(Registration number: OC420032)

Abridged Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Intangible assets	3	16,149	18,809
Current assets			
Debtors		65,020	195,698
Cash and short-term deposits		635,455	743,640
		700,475	939,338
Creditors: Amounts falling due within one year		(1,100)	(2,181)
Net current assets		699,375	937,157
Total assets less current liabilities		715,524	955,966
Accruals and deferred income		(26,612)	(7,989)
Net assets attributable to members		688,912	947,977
Represented by:			
Loans and other debts due to members			
Members' capital classified as a liability		688,812	947,877
Members' other interests			
Members' capital classified as equity		100	100
		688,912	947,977
Total members' interests			
Loans and other debts due to members		688,812	947,877
Equity		100	100
		688,912	947,977

For the year ending 31 December 2021 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and FRS 102 'The Financial Reporting Standard Applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 11 form an integral part of these abridged financial statements.

Z3P LLP (formerly GetContact LLP)

(Registration number: OC420032)

Abridged Balance Sheet as at 31 December 2021 (continued)

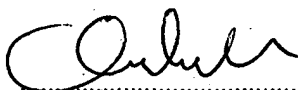
The members acknowledge their responsibilities for complying with the requirements of the Act, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

All of the limited liability partnership's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006, as applied to limited liability partnerships.

The financial statements of Z3P LLP (formerly GetContact LLP) (registered number OC420032) were approved by the Board and authorised for issue on 25/03/22. They were signed on behalf of the limited liability partnership by:



Mr Mustafa Sevinc
Member



Mr Mustafa Vardali
Member

The notes on pages 7 to 11 form an integral part of these abridged financial statements.

Z3P LLP (formerly GetContact LLP)

**Statement of Changes in Members' Interests
At 31 December 2021**

	<u>Equity</u>		<u>Loans and other debts due to/(from) members</u>	
	<u>Members' capital £</u>	<u>Total £</u>	<u>Members' capital classified as a liability £</u>	<u>Total 2021 £</u>
Members' interest at 1 January 2021	100	100	947,877	947,977
Loss for the financial year available for discretionary division among members	-	-	(41,070)	(41,070)
Members' interests after total comprehensive income	100	100	906,807	906,907
Drawings (including tax payments)	-	-	(217,995)	(217,995)
At 31 December 2021	<u>100</u>	<u>100</u>	<u>688,812</u>	<u>688,912</u>

Z3P LLP (formerly GetContact LLP)

Notes to the Abridged Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

General information and basis of accounting

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page. The nature of the limited liability partnership's operations and its principal activities are given in the members' report.

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Z3P LLP (formerly GetContact LLP) is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates. Foreign operations are included in accordance with the policies set out below.

Revenue recognition

Revenue is recognised to the extent that the limited liability partnership obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Z3P LLP (formerly GetContact LLP)

Notes to the Abridged Financial Statements for the Year Ended 31 December 2021 (continued)

1 Accounting policies (continued)

Members' remuneration and division of profits

The SORP recognises that the basis of calculating profits for allocation may differ from the profits reflected through the financial statements prepared in compliance with recommended practice, given the established need to seek to focus profit allocation on ensuring equity between different generations and populations of members.

Consolidation of the results of certain subsidiary undertakings, the provision for annuities to current and former members, pension scheme charges, the spreading of acquisition integration costs and the treatment of long leasehold interests are all items which may generate differences between profits calculated for the purpose of allocation and those reported within the financial statements. Where such differences arise, they have been included within other amounts in the balance sheet.

Members' fixed shares of profits (excluding discretionary fixed share bonuses) and interest earned on members' balances are automatically allocated and, are treated as members' remuneration charged as an expense to the profit and loss account in arriving at profit available for discretionary division among members.

The remainder of profit shares, which have not been allocated until after the balance sheet date, are treated in these financial statements as unallocated at the balance sheet date and included within other reserves.

Taxation

The taxation payable on the partnership's profits is the personal liability of the members, although payment of such liabilities is administered by the partnership on behalf of its members. Consequently, neither partnership taxation nor related deferred taxation is accounted for in these financial statements. Sums set aside in respect of members' tax obligations are included in the balance sheet within loans and other debts due to members, or are set against amounts due from members as appropriate.

other taxes policy

Intangible assets

Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Z3P LLP (formerly GetContact LLP)

Notes to the Abridged Financial Statements for the Year Ended 31 December 2021 (continued)

1 Accounting policies (continued)

Asset class	Amortisation method and rate
Trademark	10% Reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the limited liability partnership will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the limited liability partnership does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Members' interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.

Pensions and other post retirement obligations

The partnership operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Z3P LLP (formerly GetContact LLP)

Notes to the Abridged Financial Statements for the Year Ended 31 December 2021 (continued)

2 (Loss)/profit for the year before members' remuneration and profit shares

Arrived at after charging/(crediting)

	2021 £	2020 £
Amortisation	<u>2,660</u>	<u>2,660</u>

3 Intangible fixed assets

	Total £
Cost	
At 1 January 2021	<u>26,601</u>
At 31 December 2021	<u>26,601</u>
Amortisation	
At 1 January 2021	7,792
Charge for the year	<u>2,660</u>
At 31 December 2021	<u>10,452</u>
Net book value	
At 31 December 2021	<u>16,149</u>
At 31 December 2020	<u>18,809</u>

The aggregate amount of research and development expenditure recognised as an expense during the period is £- (2020 - £-).

Z3P LLP (formerly GetContact LLP)

Notes to the Abridged Financial Statements for the Year Ended 31 December 2021 (continued)

4 Control

The members are the controlling party by virtue of their controlling interest in the limited liability partnership. The ultimate controlling party is the same as the controlling party.

Amended financial statements

The revised financial statements replace the original financial statements for the period ended 31st December 2021 and are now the statutory financial statements.

The revised financial statements have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

The accounts have been amended to reduce the drawings amounts and these have been re-allocated as costs for the LLP.

The original accounts understated expenses within the accounting period.