

**ZEN CSR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Zen Csr Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2022

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Zen Csr Ltd
Company Information
For The Year Ended 31 July 2022

Directors Mr. Abdul Khader Mohamed Ismail
Mr Xiao Zhang

Company Number 12737726

Registered Office 73 St. Johns Road
Penn
High Wycombe
HP10 8HU

Accountants Your Everyday Accounts Ltd
63/66 Hatton Garden
Fifth Floor, Suite 23
London
EC1N 8LE

Zen Csr Ltd
Balance Sheet
As at 31 July 2022

Registered number: 12737726

		31 July 2022		31 July 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		150,000		150,000
			150,000		150,000
CURRENT ASSETS					
Debtors	5	-		1,500	
Cash at bank and in hand		97,493		96,177	
		97,493		97,677	
Creditors: Amounts Falling Due Within One Year	6	(101,001)		(100,000)	
NET CURRENT ASSETS (LIABILITIES)			(3,508)		(2,323)
TOTAL ASSETS LESS CURRENT LIABILITIES			146,492		147,677
Creditors: Amounts Falling Due After More Than One Year	7		(180,000)		(180,000)
NET LIABILITIES			(33,508)		(32,323)
CAPITAL AND RESERVES					
Called up share capital	8		3,333		3,333
Profit and Loss Account			(36,841)		(35,656)
SHAREHOLDERS' FUNDS			(33,508)		(32,323)

Zen Csr Ltd
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr. Abdul Khader Mohamed Ismail

Director

11/05/2023

The notes on pages 4 to 5 form part of these financial statements.

Zen Csr Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. General Information

Zen Csr Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12737726 . The registered office is 73 St. Johns Road, Penn, High Wycombe, HP10 8HU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

4. Investments

	Unlisted £
Cost	
As at 1 August 2021	150,000
As at 31 July 2022	150,000
Provision	
As at 1 August 2021	-
As at 31 July 2022	-
Net Book Value	
As at 31 July 2022	150,000
As at 1 August 2021	150,000

5. Debtors

	31 July 2022 £	31 July 2021 £
Due within one year		
VAT	-	1,500
	-	1,500

6. Creditors: Amounts Falling Due Within One Year

	31 July 2022 £	31 July 2021 £
Trade creditors	1	1
Other creditors	100,000	99,999
Accruals and deferred income	1,000	-
	101,001	100,000

Zen Csr Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

7. Creditors: Amounts Falling Due After More Than One Year

	31 July 2022	31 July 2021
	£	£
Directors loan account	180,000	180,000
	<u>180,000</u>	<u>180,000</u>

8. Share Capital

	31 July 2022	31 July 2021
Allotted, Called up and fully paid	3,333	3,333
	<u>3,333</u>	<u>3,333</u>

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.