

ZEN CSR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

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Zen Csr Ltd
Company Information
For The Year Ended 31 July 2023

Directors	Mr. Abdul K.M. 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 2023

Registered number: 12737726

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		150,000		150,000
			150,000		150,000
CURRENT ASSETS					
Cash at bank and in hand		71,839		97,493	
		71,839		97,493	
Creditors: Amounts Falling Due Within One Year	5	(100,990)		(101,001)	
NET CURRENT ASSETS (LIABILITIES)			(29,151)		(3,508)
TOTAL ASSETS LESS CURRENT LIABILITIES			120,849		146,492
Creditors: Amounts Falling Due After More Than One Year	6		(180,000)		(180,000)
NET LIABILITIES			(59,151)		(33,508)
CAPITAL AND RESERVES					
Called up share capital	7		3,333		3,333
Profit and Loss Account			(62,484)		(36,841)
SHAREHOLDERS' FUNDS			(59,151)		(33,508)

Zen Csr Ltd
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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 K.M. Ismail

Director

30/04/2024

The notes on page 4 form part of these financial statements.

Zen Csr Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2023

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: 2 (2022: 2)

4. Investments

	Unlisted £
Cost	
As at 1 August 2022	150,000
As at 31 July 2023	150,000
Provision	
As at 1 August 2022	-
As at 31 July 2023	-
Net Book Value	
As at 31 July 2023	150,000
As at 1 August 2022	150,000

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	1	1
Other creditors	99,989	100,000
Accruals and deferred income	1,000	1,000
	100,990	101,001

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

	2023 £	2022 £
Directors loan account	180,000	180,000

7. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	3,333	3,333

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.