

ZEN CSR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

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Zen Csr Ltd
Company Information
For The Year Ended 31 July 2025

Director Mr Abdul Khader Mohamed Ismail

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 2025

Registered number: 12737726

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		150,000		150,000
			150,000		150,000
CURRENT ASSETS					
Debtors	5	-		200	
Cash at bank and in hand		41,924		39,483	
			41,924	39,683	
Creditors: Amounts Falling Due Within One Year	6	(127,325)		(111,250)	
NET CURRENT ASSETS (LIABILITIES)			(85,401)		(71,567)
TOTAL ASSETS LESS CURRENT LIABILITIES			64,599		78,433
Creditors: Amounts Falling Due After More Than One Year	7		(180,000)		(180,000)
NET LIABILITIES			(115,401)		(101,567)
CAPITAL AND RESERVES					
Called up share capital	8		3,333		3,333
Profit and Loss Account			(118,734)		(104,900)
SHAREHOLDERS' FUNDS			(115,401)		(101,567)

Zen Csr Ltd
Balance Sheet (continued)
As At 31 July 2025

For the year ending 31 July 2025 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

28/07/2026

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 2025

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.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 2)

4. Investments

	Unlisted £
Cost or Valuation	
As at 1 August 2024	150,000
As at 31 July 2025	150,000
Provision	
As at 1 August 2024	-
As at 31 July 2025	-
Net Book Value	
As at 31 July 2025	150,000
As at 1 August 2024	150,000

5. Debtors

	2025 £	2024 £
Due within one year		
VAT	-	200

Zen Csr Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2	43
Other taxes and social security	34	553
VAT	6,993	-
Net wages	4,296	9,665
Other creditors	114,500	99,989
Accruals and deferred income	1,500	1,000
	<u>127,325</u>	<u>111,250</u>

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

	2025	2024
	£	£
Directors' loan account	<u>180,000</u>	<u>180,000</u>

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<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.