

Registered number
08222325

ZOG ENERGY LTD
Unaudited Accounts
for the year ended
31 March 2019

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	8,190	14,026
		8,190	14,026
Current assets			
Debtors	0	423	
Cash at bank and in hand	81,720	3,259	
	81,720	3,682	
Prepayments and accrued income:	617,253	898,194	
Creditors: amounts falling due within one year	4 (210,605)	(314,326)	
Net current assets / (liabilities)		488,368	587,550
Total assets less current liabilities		496,558	601,576
Accruals and deferred income		(391,333)	(390,253)
Total net assets (liabilities)		105,225	211,323
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		105,125	211,223
Shareholders' funds		105,225	211,323

ZOG ENERGY LTD
Balance Sheet
as at 31 March 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2019 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr A Chester

Director

Approved by the board on 19 September 2019

Company Number: 08222325 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Ip-city Centre
1 Bath Street
Ipswich
Suffolk
IP2 8SD

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	33.3% Straight Line
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Foreign currencies

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

Pensions

The company operates a defined contribution pension scheme, with contributions charged to the profit and loss account for the year in which they are payable to the scheme.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

2. Employees

	2019	2018
Average number of employees during the period	6	5

3. Tangible fixed assets

	Computer equipment	Total
Cost or valuation	£	£
At 1 April 2018	28,850	28,850
Additions	2,062	2,062
At 31 March 2019	30,912	30,912
Depreciation		
At 1 April 2018	14,824	14,824
Charge for the period	7,898	7,898
At 31 March 2019	22,722	22,722
Net book value		
At 31 March 2019	8,190	8,190
At 31 March 2018	14,026	14,026

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank Loans & Overdrafts	100,000	16,403
Trade creditors	80,736	114,817
Taxation & social security	21,747	45,650
Other creditors	8,122	137,456
	210,605	314,326

5. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 (2018: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.