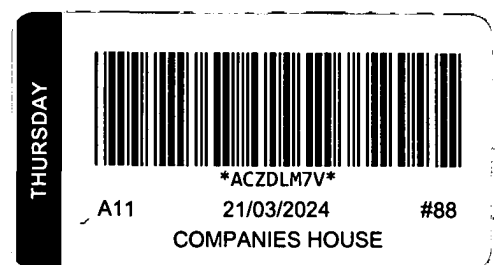


Zelliant Limited

Registered number 00425964

Annual report and financial statements

Year ended 30 June 2023



Zelliant Limited

Annual report and financial statements for the year ended 30 June 2023

Contents

Page:

1	Directors and advisors
2	Report of the Directors
3	Balance sheet
4	Notes to the financial statements

Zelliant Limited

Directors and advisors

Registered number

00425964

Registered office

Zelliant Limited, Suite 203, Bedford Heights Brickhill Drive, Bedford, Bedfordshire, England, MK41 7PH

Directors

J A Ormondroyd
R G Hughes (appointed on 19 December 2023)

Company secretary

M Greensmith

Principal Bankers

Lloyds Bank Plc, Black Horse House, Progression Centre, 42 Mark Road, Hemel Hempstead, HP2 7DW

Solicitors

DLA Piper UK LLP, 160 Aldersgate Street, London, EC1A 4HT

Zelliant Limited (the “Company”)

Report of the Directors for the year ended 30 June 2023

The Directors present their report together with the unaudited financial statements for the year ended 30 June 2023.

Principal activities, review of business and future developments

The Company did not trade during the year and accordingly no profit or loss account has been prepared.

The Company is expected to remain dormant for the foreseeable future.

Director

The director of the company during the year was:

J A Ormondroyd

Statement of Directors' responsibilities

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the Board

R Hughes

R G Hughes
Director

Date: 19/3/2024

Zelliant Limited (registered number 00425964)**Balance sheet as at 30 June 2023**

	Note	2023 £	2022 £
Current assets			
Amounts owed by parent undertaking		<u>7,595</u>	<u>7,595</u>
Capital and reserves			
Called up share capital	3	500	500
Capital reserve		<u>7,095</u>	<u>7,095</u>
Shareholders' funds		<u>7,595</u>	<u>7,595</u>

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue.

On behalf of the Board

R Hughes

R G Hughes
Director

Date: 19/3/2024

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

Zelliant Limited**Notes to the financial statements for the year ended 30 June 2023**

1 Company information

Zelliant Limited (the 'Company') has been and continues to remain dormant.

The Company is a private company, limited by shares, incorporated in England and Wales. The Company's registered address is Suite 203, Bedford Heights Brickhill Drive, Bedford, Bedfordshire, England, MK41 7PH and the Company's registered number is 00425964.

The financial statements are presented in Sterling (£) and have been presented in round thousands (£'000).

2 Accounting policies**2.1 Statement of compliance**

These financial statements have been prepared in accordance with applicable accounting standards and in accordance with Financial Reporting Standard (FRS 102).

The financial statements have been prepared on a historical cost basis. The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have all been applied consistently throughout the year unless otherwise stated.

2.2 Changes in accounting policies

The Company has taken advantage of the exemption afforded to it by FRS 102 (FRS 102.35.10(m)) to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is a change in those balances or the company undertakes any new transactions. During the years ended 30 June 2023 and 30 June 2022, there have been no changes to those balances and the company has not undertaken any new transactions.

2.3 Financial instruments

The Company's financial instruments comprise amounts owed by parent undertaking.

Financial assets

The Company's financial assets are the amounts owed by parent undertaking. These assets are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the end of the reporting period. These are classified as non-current assets. They are initially recognised at fair value and subsequently carried at amortised cost. Unless otherwise indicated, the carrying amounts of the Company's financial assets are a reasonable approximation of their fair values.

Financial liabilities

There are no financial liabilities.

Share capital

Financial instruments issued by the Company are treated as equity only to the extent that they do not meet the definition of a financial liability. The Company's ordinary shares are classified as equity instruments.

2.4 Equity

Equity comprises share capital, which represents the nominal value of equity shares.

Zelliant Limited**Notes to the financial statements for the year ended 30 June 2023 (continued)****3 Share capital**

	2023 Number of ordinary shares	2023 Nominal value £	2022 Number of ordinary shares	2022 Nominal value £
<i>Authorised, allotted and fully paid</i>				
Ordinary shares of £1 each	500	500	500	500

The holders of Ordinary shares are entitled to vote, receive dividend distributions and participate in capital distributions pro rata to their shareholding. The Ordinary shares do not carry any right to redemption.

4 Related party transactions

The Company has taken advantage of the exemption conferred by FRS 102 which allows it not to disclose transactions with other group undertakings that are wholly owned by the Group.

There were no other related party transactions during the current or prior year.

5 Ultimate parent company

The Company's immediate and ultimate parent undertaking at 30 June 2023 was Netcall plc.

The Company is a wholly owned subsidiary of its parent company Netcall plc. Netcall plc is a public limited company quoted on AIM (a market of the London Stock Exchange) and is incorporated and domiciled in the UK.

Netcall plc was head of the largest group for which the results of the Company were consolidated at 30 June 2023 and of which the Company was a member. Netcall plc prepares publicly available consolidated financial statements in accordance with IFRS. The consolidated accounts of Netcall plc are available from the address stated in note 1 or on the Group's website at www.netcall.com.