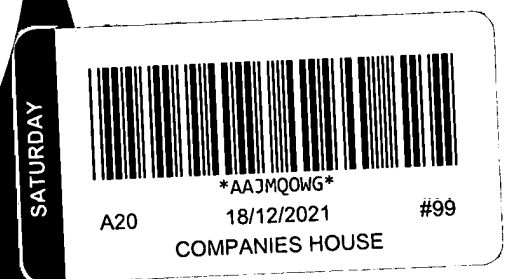


NetZero Collective Limited
(Formerly Liberty M and E Services Limited)
Directors' Report and Financial Statements
2020-21

Company Number: 03944617



Officers and Professional Advisers

Directors

C McKune
M Parkin (Resigned 10th September 2021)
M Joyce
Bernard Spencer
Paul Kennedy (Resigned 10th September 2021)

Registered Office

Garden Works
Charleywood Road
Knowsley Industrial Park
Liverpool
L33 7SG

Solicitors

Bermans Solicitors
Exchange Station
Tithebarn Street
Liverpool
L2 2QP

Accountant

RSM UK Audit LLP
9th Floor
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Directors' Report

The directors present their report and the unaudited financial statements for the 12 months ended 31st March 2021.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16th September 2021 and signed on its behalf.



Martin Joyce
Director

Date: 16th September 2021

Garden Works
Charleywood Road
Knowsley Industrial Park
Liverpool
L33 7SG

**Profit and Loss Account and Other Comprehensive Income
for the 12 months ended 31 March 2021**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet
As at 31 March 2021**

	<i>Note</i>	2021	2020
		£	£
Total assets less current liabilities		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
		<hr/>	<hr/>
Shareholder's funds		2	2
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

For the 12 months ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to the accounting records and for preparing financial statements which give a true and fair view of the state of the 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 16th September 2021 and were signed on its behalf by:



Martin Joyce
Director

Company registered number: 03944617

Notes

(forming part of the financial statements)

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

2 Capital and reserves

Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

3 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Liberty Group Investments Limited. On 1st July 2016 ForViva Group Limited acquired Liberty Group Investments Limited and its subsidiaries. The ultimate controlling party of the Company is ForViva Group Limited. Accounts can be obtained from Companies House.