

**Z PHARM LIMITED
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Z PHARM LIMITED
FILLETED ACCOUNTS
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Z PHARM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Hamida Mohamed Faruq
Company Number	05840919 (England and Wales)
Registered Office	107 Turnbull Drive Leicester LE3 2JW
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

Z PHARM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	-	49
Investments	<u>5</u>	436,047	436,047
		<u>436,047</u>	<u>436,096</u>
Current assets			
Cash at bank and in hand		47,201	-
Creditors: amounts falling due within one year	<u>6</u>	(496)	(419)
Net current assets/(liabilities)		<u>46,705</u>	<u>(419)</u>
Total assets less current liabilities		482,752	435,677
Creditors: amounts falling due after more than one year	<u>7</u>	(471,370)	(423,691)
Net assets		<u>11,382</u>	<u>11,986</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		11,380	11,984
Shareholders' funds		<u>11,382</u>	<u>11,986</u>

For the year ending 31 March 2021 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 June 2022 and were signed on its behalf by

Hamida Mohamed Faruq
Director

Company Registration No. 05840919

Z PHARM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Z Pharm Limited is a private company, limited by shares, registered in England and Wales, registration number 05840919. The registered office is 107 Turnbull Drive, Leicester, LE3 2JW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% straight line
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Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Investments

Investments in shares are included at fair value.

Z PHARM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	476
At 31 March 2021	476
Depreciation	
At 1 April 2020	427
Charge for the year	49
At 31 March 2021	476
Net book value	
At 31 March 2021	-
At 31 March 2020	49

5 Investments

	Other investments £
Valuation at 1 April 2020	436,047
Valuation at 31 March 2021	436,047

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	-	19
Accruals	496	400
	496	419

7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,000	-
Amounts owed to group undertakings and other participating interests	312,200	320,221
Other creditors	109,170	103,470
	471,370	423,691

8 Share capital

	2021 £	2020 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

