

ZKL INVEST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

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UNAUDITED ACCOUNTS
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ZKL INVEST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Dr Agostino Raffaele Luongo
Company Number	10894612 (England and Wales)
Registered Office	20-22 Wenlock Road London N1 7GU
Accountants	Pearl Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ZKL INVEST LTD FOR
THE YEAR ENDED 31 JANUARY 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ZKL Invest Ltd for the year ended 31 January 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icacw.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icacw.com/compilation.

Pearl Accountants Limited
Chartered Accountants

Profile West
Suite 2, Floor 1, 950 Great West Road
Brentford
Middlesex
TW8 9ES

28 October 2022

ZKL INVEST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	13,783	-
Current assets			
Debtors	5	16,446,614	15,976,492
Cash at bank and in hand		285,105	92,057
		<u>16,731,719</u>	<u>16,068,549</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,134)	(6,141)
Net current assets		<u>16,730,585</u>	<u>16,062,408</u>
Net assets		<u>16,744,368</u>	<u>16,062,408</u>
Capital and reserves			
Called up share capital	<u>7</u>	16,040,000	16,040,000
Profit and loss account		704,368	22,408
Shareholders' funds		<u>16,744,368</u>	<u>16,062,408</u>

For the year ending 31 January 2022 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 his 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 28 October 2022 and were signed on its behalf by

Dr Agostino Raffaele Luongo
Director

Company Registration No. 10894612

ZKL INVEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

ZKL Invest Ltd is a private company, limited by shares, registered in England and Wales, registration number 10894612. The registered office is 20-22 Wenlock Road, London, N1 7GU.

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

These financial statements for the year ended 31 January 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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	has been depreciated using the straight line method over 3 years.
Computer equipment	has been depreciated using the straight line method over 3 years.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2021	-	-	-
Additions	18,249	2,413	20,662
At 31 January 2022	18,249	2,413	20,662
Depreciation			
Charge for the year	6,083	796	6,879
At 31 January 2022	6,083	796	6,879
Net book value			
At 31 January 2022	12,166	1,617	13,783

5 Debtors

2022
£

2021
£

ZKL INVEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

Amounts falling due within one year

Trade debtors	-	(63,508)
Other debtors	16,446,614	16,040,000
	<u>16,446,614</u>	<u>15,976,492</u>

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	4,025	5,518
Loans from directors	(3,148)	-
Accruals	257	623
	<u>1,134</u>	<u>6,141</u>

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid: 16,040,000 Ordinary shares of £1 each	<u>16,040,000</u>	<u>16,040,000</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Dr Agostino Raffaele Luongo	-	3,148	-	3,148
Director Loan Account	<u>-</u>	<u>3,148</u>	<u>-</u>	<u>3,148</u>

The amount owed by the director will be paid at the time of signing records or within 9 months of the year end.

9 Average number of employees

During the year the average number of employees was 2 (2021: 3).

