

ZKL INVEST LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 JANUARY 2021

ZKL INVEST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 JANUARY 2021

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ZKL INVEST LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2019 TO 31 JANUARY 2021

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

ZKL INVEST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	2021 £	2019 £
Current assets	16,068,549	3,300,000
Creditors: amounts falling due within one year	(5,518)	-
Net current assets	<u>16,063,031</u>	<u>3,300,000</u>
Total assets less current liabilities	16,063,031	3,300,000
Accruals and deferred income	(623)	-
Net assets	<u>16,062,408</u>	<u>3,300,000</u>
Capital and reserves	<u>16,062,408</u>	<u>3,300,000</u>

NOTES TO THE ACCOUNTS

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 Average number of employees

During the period the average number of employees was 0 (2019: 0).

For the period ending 31 January 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 June 2021

Dr Agostino Raffaele Luongo
Director

Company Registration No. 10894612

