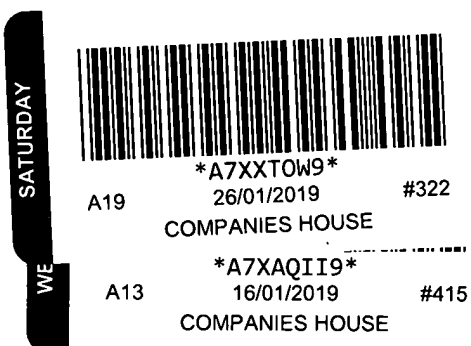


ZANDER GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR



ZANDER GROUP LIMITED

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ZANDER GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
Non-current assets					
Intangible assets	2		350		350
Investments	3		6,292		6,292
			<u>6,642</u>		<u>6,642</u>
Current assets					
Trade and other receivables	4	3,386,657		3,386,657	
Current liabilities	5	(22,146)		(22,146)	
		<u></u>		<u></u>	
Net current assets			3,364,511		3,364,511
Total assets less current liabilities			<u>3,371,153</u>		<u>3,371,153</u>
Equity					
Called up share capital	6		349,745		349,745
Share premium account			2,980,801		2,980,801
Retained earnings			40,607		40,607
			<u></u>		<u></u>
Total equity			<u>3,371,153</u>		<u>3,371,153</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

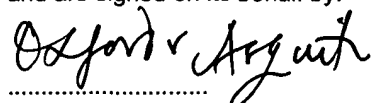
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 21.12.18 and are signed on its behalf by:



Earl of Oxford and Asquith
Director

Company Registration No. 04555682

ZANDER GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

Company information

Zander Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mutual House, 70 Conduit Street, London, W1S 2GF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

1.3 Intangible fixed assets - goodwill

Goodwill represents the excess of the cost of acquisition of unincorporated businesses over the fair value of net assets acquired. It is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is considered to have a finite useful life and is amortised on a systematic basis over its expected life.

1.4 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Patents

1.5 Non-current investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

ZANDER GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

(Continued)

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

1.6 Research and development

Research and development expenditure is written off to the profit and loss account in the year in which it is incurred.

2 Intangible fixed assets

	Goodwill £	Other £	Total £
Cost			
At 1 April 2017 and 31 March 2018	350	49,995	50,345
Amortisation and impairment			
At 1 April 2017 and 31 March 2018	-	49,995	49,995
Carrying amount			
At 31 March 2018	350	-	350
At 31 March 2017	350	-	350

3 Fixed asset investments

	2018 £	2017 £
Investments	6,292	6,292

Movements in non-current investments

	Shares in group undertakings £
Cost or valuation	
At 1 April 2017 & 31 March 2018	6,292
Carrying amount	
At 31 March 2018	6,292
At 31 March 2017	6,292

ZANDER GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

4 Trade and other receivables

	2018 £	2017 £
Amounts falling due within one year:		
Amounts owed by group undertakings	3,386,656	3,386,656
Other receivables	1	1
	<u>3,386,657</u>	<u>3,386,657</u>

5 Current liabilities

	2018 £	2017 £
Amounts owed to group undertakings	255	255
Other payables	21,891	21,891
	<u>22,146</u>	<u>22,146</u>

6 Called up share capital

	2018 £	2017 £
Ordinary share capital Issued and fully paid 34,974,548 Ordinary shares of 1p each	349,745	349,745
	<u>349,745</u>	<u>349,745</u>