

**Company Registration No. 04555682 (England and Wales)**

**ZANDER GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

**PAGES FOR FILING WITH REGISTRAR**

**Prepared and approved for filing by the directors**

**Level 1, Devonshire House**  
**One Mayfair Place**  
**London**  
**United Kingdom**  
**W1J 8AJ**

**ZANDER GROUP LIMITED**

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**ZANDER GROUP LIMITED**

**COMPANY INFORMATION**

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**Directors** Earl of Oxford and Asquith  
J G Carter  
R S J Bevan  
T Saxton FCA  
Tim Saxton

**Company number** 04555682

**Registered office** Level 1, Devonshire House  
One Mayfair Place  
London  
United Kingdom  
W1J 8AJ

**Accountants** TC Group  
One Mayfair Place  
London  
United Kingdom  
W1J 8AJ

**ZANDER GROUP LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2021**

		2021		2020	
	Notes	£	£	£	£
<b>Non-current assets</b>					
Intangible assets	3		350		350
Investments	4		6,292		6,292
			<u>6,642</u>		<u>6,642</u>
<b>Current assets</b>					
Trade and other receivables	5	3,386,657		3,386,657	
<b>Current liabilities</b>	6	<u>(22,146)</u>		<u>(22,146)</u>	
<b>Net current assets</b>			3,364,511		3,364,511
<b>Total assets less current liabilities</b>			<u>3,371,153</u>		<u>3,371,153</u>
<b>Equity</b>					
Called up share capital			349,745		349,745
Share premium account			2,980,801		2,980,801
Retained earnings			<u>40,607</u>		<u>40,607</u>
<b>Total equity</b>			<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 2021 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.

**ZANDER GROUP LIMITED**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**

***AS AT 31 MARCH 2021***

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The financial statements were approved by the board of directors and authorised for issue on 14 December 2021 and are signed on its behalf by:

Earl of Oxford and Asquith  
**Director**

**Company Registration No. 04555682**

The notes on pages 4 to 6 form part of these financial statements

**ZANDER GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Accounting policies**

**Company information**

Zander Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Level 1, Devonshire House, One Mayfair Place, London, United Kingdom, W1J 8AJ.

**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; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

**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 2021****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 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-

**3 Intangible fixed assets**

	Goodwill £	Other £	Total £
<b>Cost</b>			
At 1 April 2020 and 31 March 2021	350	49,995	50,345
<b>Amortisation and impairment</b>			
At 1 April 2020 and 31 March 2021	-	49,995	49,995
<b>Carrying amount</b>			
At 31 March 2021	350	-	350
At 31 March 2020	350	-	350

**4 Fixed asset investments**

	2021 £	2020 £
Investments	6,292	6,292

**ZANDER GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**4 Fixed asset investments (Continued)**

**Movements in non-current investments**

**Shares in group  
undertakings  
£**

**Cost or valuation**

At 1 April 2020 & 31 March 2021

6,292

**Carrying amount**

At 31 March 2021

6,292

At 31 March 2020

6,292

**5 Trade and other receivables**

**2021**

**2020**

**Amounts falling due within one year:**

**£**

**£**

Amounts owed by group undertakings

3,386,656

3,386,656

Other receivables

1

1

3,386,657

3,386,657

**6 Current liabilities**

**2021**

**2020**

**£**

**£**

Amounts owed to group undertakings

255

255

Other payables

21,891

21,891

22,146

22,146



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.