PROJECT ZERO OCEAN MOVEMENT LIMITED

England & Wales · Charity number 1184767

Details

Other names	PROJECT ZERO
Status	Registered
Legal form	Charitable company
Company number	11738335
Registered	2019-08-05
Register	View on the Charity Commission register

Contact

Address	Office Number 107 165-167 The Broadway London SW19 1NE
Phone	+33652296045
Email	hello@weareprojectzero.org
Website	http://www.weareprojectzero.org

Activities

Objects: THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC (IN THE UNITED KINGDOM AND OVERSEAS) TO PROMOTE PROTECTION AND CONSERVATION OF THE MARINE ENVIRONMENT IN RELATION TO THE OCEANS OF THE WORLD, AND THE IMPROVEMENT OF PREVAILING ENVIRONMENTAL CONDITIONS FOR MARINE LIFE, IN PARTICULAR BY MEANS OF GRANTS TO CHARITIES WORKING TO PROTECT, CONSERVE AND IMPROVE THE MARINE ENVIRONMENT

Activities: The protection and conservation of the marine environment in relation to the Oceans of the world, and theimprovement of prevailing environmental conditions for marine life, in particular by means of grants tocharities working to protect, conserve and improve the marine environment and the education of the publicabout the need for such protection, conservation and improvement.

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Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£213,583	£113,976	-	-
2022-12-31	£258,389	£102,071	-	-
2021-12-31	£439	£2,348	-	-
2020-12-31	£242,729	£15,340	-	-

Trustees

Name	Role	Appointed
Michele Clarke	Chair	2018-12-21
Alexandra Richards		2023-07-01
Bobby Barrett		2023-07-01
Carolina Overmeer		2023-07-01
James Jagger		2023-07-01
John de Neufville		2023-07-01
Kendall Conrad		2023-07-01
Michele Clarke		2018-12-21
Tyrone Wood		2023-07-01

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PROJECT ZERO OCEAN MOVEMENT LIMITED

England & Wales - Charity number 1184767

Accounts

Registered number: 11738335

PROJECT ZERO OCEAN MOVEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CIGMA ACCOUNTING LTD

Project Zero Ocean Movement Limited
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Detailed Income and Expenditure Account	7

Project Zero Ocean Movement Limited
Company Information
For The Year Ended 31 December 2023

Director	Ms M D CLARKE
Company Number	11738335
Registered Office	Office Number 107 165-167 The Broadway London SW19 1NE
Accountants	CIGMA ACCOUNTING LTD 107 Office Number 165-167 The Broadway Wimbledon London SW19 1NE

The director presents her report and the financial statements for the year ended 31 December 2023.

Directors

The director who held office during the year were as follows:

Ms M D CLARKE

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms M D CLARKE

Director
28/02/2025

Project Zero Ocean Movement Limited
Income and Expenditure Account
For The Year Ended 31 December 2023

	Notes	2023 £	2022 £
TURNOVER		213,583	258,273
Cost of sales		(1,134)	(68,161)
GROSS SURPLUS		212,449	190,112
Distribution costs		(967)	-
Administrative expenses		(111,875)	(33,910)
Other operating income		-	116
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		99,607	156,318
Tax on Surplus		-	-
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		99,607	156,318

The notes on pages 5 to 6 form part of these financial statements.

Project Zero Ocean Movement Limited
Balance Sheet
As At 31 December 2023

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		179,804		146,730	
		179,804		146,730	
Creditors: Amounts Falling Due Within One Year	**5**	(198,096)		(195,575)	
NET CURRENT ASSETS (LIABILITIES)			(18,292)		(48,845)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,292)		(48,845)
Creditors: Amounts Falling Due After More Than One Year	**6**		501,023		431,969
NET ASSETS			482,731		383,124
Income and Expenditure Account			482,731		383,124
MEMBERS' FUNDS			482,731		383,124

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms M D CLARKE

Director
28/02/2025

The notes on pages 5 to 6 form part of these financial statements.

1. General Information

Project Zero Ocean Movement Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11738335. The registered office is Office Number 107, 165-167 The Broadway, London, SW19 1NE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax (where applicable).

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
	1	1

4. Debtors

	2023	2022
	£	£
Due within one year		

5. **Creditors: Amounts Falling Due Within One Year**

	2023	2022
	£	£
Trade creditors	(1)	-
Accrued expenses(Current liabilities - creditors < 1 year)	200	-
Outstanding Accounting Fee	1,440	3,600
Accruals and deferred income	191,975	191,975
Director's loan account	4,482	-
	198,096	195,575

6. **Creditors: Amounts Falling Due After More Than One Year**

	2023	2022
	£	£
Loan Account - We Are Project Zero Ltd	(501,023)	(431,969)

7. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Income		213,583		258,273
COST OF SALES				
Event production expense	1,134		68,161	
		(1,134)		(68,161)
GROSS SURPLUS		212,449		190,112
Distribution Costs				
Storage expenses	967		-	
		(967)		-
Administrative Expenses				
Travel expenses	22,142		5,167	
Subsistence expenses	178		-	
Computer software costs	135		-	
Advertising and marketing costs	2,581		4,797	
Telecommunications	738		-	
Website costs	2,203		-	
Accountancy fees	1,620		1,440	
Professional fees	78,160		-	
Subscriptions	2,337		1,410	
Bank charges	-		1	
Furniture and equipment	1,377		-	
Entertaining	203		-	
Penalties	201		84	
Conservation Grants	-		10,000	
Design Services	-		2,191	
Project Expense	-		8,820	
		(111,875)		(33,910)
Other Operating Income				
Grants and subsidies received	-		116	
		-		116
SURPLUS BEFORE TAXATION		99,607		156,318
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		99,607		156,318

PROJECT ZERO OCEAN MOVEMENT LIMITED

England & Wales - Charity number 1184767

Accounts

Registered number: 11738335

PROJECT ZERO OCEAN MOVEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CIGMA ACCOUNTING LTD

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Project Zero Ocean Movement Limited
Company Information
For The Year Ended 31 December 2022

Director	Ms Michele CLARKE
Company Number	11738335
Registered Office	Office Number 107 165-167 The Broadway London SW19 1NE
Accountants	CIGMA ACCOUNTING LTD 107 Office Number 165-167 The Broadway Wimbledon London SW19 1NE

The director presents her report and the financial statements for the year ended 31 December 2022.

Directors

The director who held office during the year were as follows:

Ms Michele CLARKE

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Date

Project Zero Ocean Movement Limited
Income and Expenditure Account
For The Year Ended 31 December 2022

	Notes	2022 £	2021 £
TURNOVER		258,273	439
Cost of sales		(68,161)	-
GROSS SURPLUS		190,112	439
Administrative expenses		(33,910)	(2,348)
Other operating income		116	-
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) BEFORE TAXATION		156,318	(1,909)
Tax on Surplus/(deficit)		(29,338)	-
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		126,980	(1,909)

The notes on pages 5 to 6 form part of these financial statements.

Project Zero Ocean Movement Limited
Balance Sheet
As At 31 December 2022

	Notes	2022 £	2022 £	2021 £	2021 £
CURRENT ASSETS					
Cash at bank and in hand		146,730		464	
		146,730		464	
Creditors: Amounts Falling Due Within One Year	**4**	(224,913)		(194,135)	
NET CURRENT ASSETS (LIABILITIES)			(78,183)		(193,671)
TOTAL ASSETS LESS CURRENT LIABILITIES			(78,183)		(193,671)
Creditors: Amounts Falling Due After More Than One Year	**5**		431,969		420,477
NET ASSETS			353,786		226,806
Income and Expenditure Account			353,786		226,806
MEMBERS' FUNDS			353,786		226,806

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Date

The notes on pages 5 to 6 form part of these financial statements.

1. General Information

Project Zero Ocean Movement Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11738335. The registered office is Office Number 107, 165-167 The Broadway, London, SW19 1NE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax (where applicable).

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	1	1

4. **Creditors: Amounts Falling Due Within One Year**

	2022	2021
	£	£
Corporation tax	29,338	-
Outstanding Accounting Fee	3,600	2,160
Accruals and deferred income	191,975	191,975
	224,913	194,135

5. **Creditors: Amounts Falling Due After More Than One Year**

	2022	2021
	£	£
Loan Account - We Are Project Zero Ltd	(431,969)	(420,477)
	(431,969)	(420,477)

6. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Income		258,273		439
COST OF SALES				
Event production expense	68,161		-	
		(68,161)		-
GROSS SURPLUS		190,112		439
Administrative Expenses				
Travel expenses	5,167		-	
Advertising and marketing costs	4,797		-	
Accountancy fees	1,440		2,160	
Subscriptions	1,410		28	
Bank charges	1		160	
Sundry expenses	84		-	
Conservation Grants	10,000		-	
Design Services	2,191		-	
Project Expense	8,820		-	
		(33,910)		(2,348)
Other Operating Income				
Grants and subsidies received	116		-	
		116		-
OPERATING SURPLUS/(DEFICIT)		156,318		(1,909)
SURPLUS/(DEFICIT) BEFORE TAXATION		156,318		(1,909)
Tax on Surplus/(deficit)				
Corporation tax charge	29,338		-	
		(29,338)		-
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		126,980		(1,909)

PROJECT ZERO OCEAN MOVEMENT LIMITED

England & Wales - Charity number 1184767

Accounts

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 December 2020.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:
76SUQ6332NWA2KIWLWOXCCWBR5N4HRNO
This number appears on each page of this copy, which is consecutively numbered from 1 to 23
The following details comprise the information to be sent electronically.

Name	UTR
PROJECT ZERO OCEAN MOVEMENT LTD	8314917172

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature _____ Date _____/_____/_____

HM Revenue & Customs

Company Tax Return

CT600 (2021) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	PROJECT ZERO OCEAN MOVEMENT LTD
2	Company registration number	11738335
3	Tax reference	8314917172
4	Type of company	8

Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the above company's return for the period

30 from DD MM YYYY 01 01 2020

35 to DD MM YYYY 31 12 2020

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	
	Transfer Pricing	
70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80 **I attach accounts and computations for the period to which this return relates** ☐

85 **I attach accounts and computations for a different period** ☐

90 **If you are not attaching the accounts and computations, say why not**

Other - PDF attached with explanation

Supplementary pages enclosed

95 **Loans and arrangements to participators by close companies** - form CT600A ☐

100 **Controlled foreign companies and foreign permanent establishment exemptions** - form CT600B ☐

105 **Group and consortium** - form CT600C ☐

110 **Insurance** - form CT600D ☐

115 **Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E ☐

120 **Tonnage Tax** - form CT600F ☐

125 **Northern Ireland** - form CT600G ☐

130 **Cross-border Royalties** - form CT600H ☐

135 **Supplementary charge in respect of ring fence trades** - form CT600I ☐

140 **Disclosure of Tax Avoidance Schemes** - form CT600J ☐

141 **Restitution Tax** - form CT600K ☐

142 **Research and Development** - form CT600L ☐

Tax calculation

Turnover

145 **Total turnover from trade** £ . 0 0

150 **Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145 ☐

Income

155 **Trading profits** £ . 0 0

160 **Trading losses brought forward set against trading profits** £ . 0 0

165 **Net trading profits** - box 155 minus box 160 £ . 0 0

170 **Bank, building society or other interest, and profits from non-trading loan relationships** £ . 0 0

172 **Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period** ☐

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ . 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage Tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ . 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£ . 0 0
265	Non-trading losses on intangible fixed assets	£ . 0 0
275	Total trading losses of this or a later accounting period	£ . 0 0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275	
285	Trading losses carried forward and claimed against total profits	£ . 0 0
290	Non-trade capital allowances	£ . 0 0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£ . 0 0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£ . 0 0
305	Qualifying donations	£ . 0 0
310	Group relief	£ . 0 0
312	Group relief for carried forward losses	£ . 0 0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£ . 0 0
320	Ring fence profits included	£ . 0 0
325	Northern Ireland profits included	£ . 0 0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2019	335	£ 0	340	19	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2020	385	£ 0	390	19	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ . 0
Marginal relief for ring fence trades	435	£ .
Corporation Tax chargeable box 430 minus box 435	440	£ . 0

Reliefs and deductions in terms of tax

445	**Community investment relief**	£ .
450	**Double taxation relief**	£ .
455	**Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£ .
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£ .

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	**CJRS and JSS received**	£ .
472	**CJRS and JSS entitlement**	£ .
473	**CJRS and JSS overpayment already assessed or voluntary disclosed**	£ .
474	**JRB and EOTHO overpayments**	£ .

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** – box 440 minus box 470	£ . 0
480	**Tax payable on loans and arrangements to participators**	£ .
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**CFC tax payable**	£ .
495	**Bank levy payable**	£ .
496	**Bank surcharge payable**	£ .
500	**CFC tax, bank levy and bank surcharge payable** – total of boxes 490, 495 and 496	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** – total of boxes 475, 480, 500 and 505	£ . 0
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£ .

Calculation of tax outstanding or overpaid - continued

526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ .
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ .

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(not currently used)**	£ .
540	**Creative tax credit**	£ .
545	**Total of Research and Development credit and creative tax credit** – total box 530 to 540	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits or creative tax credit payable** – box 545 minus box 525	£ .
575	**Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570	£ .
580	**Capital allowances first-year tax credit payable** - boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ .
585	**Ring fence Corporation Tax included**	£ .
586	**NI Corporation Tax included**	£ .
590	**Ring fence supplementary charge included**	£ .
595	**Tax already paid (and not already repaid)**	£ .
600	**Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595	£ .
605	**Tax overpaid including surplus or payable credits** - total sum of boxes 545, 560, 565 and 595 minus 525	£ .

Tax reconciliation - continued

610	Group tax refunds surrendered to this company	£ .
615	Research and Development expenditure credits surrendered to this company	£ .

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£ . 0 0
625	Number of 51% group companies	

Put an 'X' in the relevant boxes, if in the period, the company:

630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	
635	is within a group payments arrangement for the period	
640	has written down or sold intangible assets	
645	has made cross-border royalty payments	
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£ . 0 0

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	
655	Put an 'X' in box 655 if the claim is made by a large company	
660	R&D enhanced expenditure	£ . 0 0
665	Creative enhanced expenditure	£ . 0 0
670	R&D and creative enhanced expenditure total box 660 and box 665	£ . 0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ . 0 0
680	Vaccine research expenditure	£ . 0 0

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ . 0 0

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
775	Other machinery and plant	£ . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creative tax credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate box(es) below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for person to whom a repayment is to be made)

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
MICHELE DIANE CLARKE

980 **Date** DD MM YYYY

985 **Status**
Director

Breakdown of accounts and computations attachments

The inclusion of accounts and computations on this return differs and this cannot be indicated on the Form itself.

For further clarification:

Accounts

No accounts are attached for the following reason

Other - PDF attached with explanation

Computations

Computations relating to this period are attached

Registered number: 11738335

PROJECT ZERO OCEAN MOVEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CIGMA ACCOUNTING LTD

Project Zero Ocean Movement Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

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Detailed Income and Expenditure Account	9—10

Project Zero Ocean Movement Limited
Company Information
For The Year Ended 31 December 2020

Director	Ms Michele CLARKE
Company Number	11738335
Registered Office	51 Titchfield Road London England SM5 1PX
Accountants	CIGMA ACCOUNTING LTD 1B Russell Road Wimbledon London SW19 1QN

Project Zero Ocean Movement Limited
Company No. 11738335
Director's Report For The Year Ended 31 December 2020

The director presents her report and the financial statements for the year ended 31 December 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Ms Michele CLARKE

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

Project Zero Ocean Movement Limited
Accountant's Report
For The Year Ended 31 December 2020

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

31/01/2022

CIGMA ACCOUNTING LTD

1B Russell Road
Wimbledon
London
SW19 1QN

Project Zero Ocean Movement Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	Notes	2020	2019 as restated
		£	£
TURNOVER		242,618	523,120
Cost of sales		-	(186,607)
GROSS SURPLUS		242,618	336,513
Administrative expenses		(15,340)	(335,187)
OPERATING SURPLUS		227,278	1,326
Other interest receivable and similar income		111	-
Interest payable and similar charges		-	-
SURPLUS FOR THE FINANCIAL YEAR		227,389	1,326

The notes on pages 7 to 8 form part of these financial statements.

Project Zero Ocean Movement Limited
Balance Sheet
As at 31 December 2020

	Notes	2020 £	2020 £	2019 as restated £	2019 as restated £
CURRENT ASSETS					
Debtors	**3**	37,439		-	
Cash at bank and in hand		464		198,594	
		37,903		198,594	
Creditors: Amounts Falling Due Within One Year	**4**	(206,921)		(197,268)	
NET CURRENT ASSETS (LIABILITIES)			(169,018)		1,326
TOTAL ASSETS LESS CURRENT LIABILITIES			(169,018)		1,326
Creditors: Amounts Falling Due After More Than One Year	**5**		397,733		-
NET ASSETS			228,715		1,326
Income and Expenditure Account			228,715		1,326
MEMBERS' FUNDS			228,715		1,326

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

The notes on pages 7 to 8 form part of these financial statements.

Project Zero Ocean Movement Limited
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

3. Debtors

	2020	2019 as restated
	£	£
Due within one year		
Director's loan account	37,439	-
	37,439	-

4. Creditors: Amounts Falling Due Within One Year

	2020	2019 as restated
	£	£
Trade creditors	14,946	5,293
Accruals and deferred income	191,975	191,975
	206,921	197,268

Project Zero Ocean Movement Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

5. **Creditors: Amounts Falling Due After More Than One Year**

	2020	2019 as restated
	£	£
Loan Account - We Are Project Zero Ltd	(397,733)	-
	(397,733)	-

6. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. **General Information**

Project Zero Ocean Movement Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11738335. The registered office is 51, Titchfield Road, London, England, SM5 1PX.

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019 as restated	
	£	£	£	£
TURNOVER				
Income		242,618		523,120
COST OF SALES				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
GROSS SURPLUS		242,618		336,513
Administrative Expenses				
Wages and salaries	-		193,121	
Employers NI	-		15,430	
Employers pensions - defined contributions scheme	-		2,504	
Staff entertaining	-		216	
Travel expenses	-		317	
Rent	-		7,707	
Rates	2,134		1,022	
Light and heat	-		521	
Repairs and maintenance	-		1,410	
Cleaning	-		886	
Computer software, consumables and maintenance	-		4,653	
Insurance	232		-	
Printing, postage and stationery	-		2,044	
Postage	-		3,750	
Other marketing costs	-		75,921	
Telecommunications and data costs	-		2,580	
Accountancy fees	7,518		10,680	
Event sponsership fee	-		6,000	
Professional fees	-		3,450	
Consultancy fees	-		13	
Bank charges	304		-	
Credit card charges	151		-	
Business gift	-		439	
Furniture and equipment	-		1,102	
Entertaining	-		1,420	
Sundry expenses	1		1	
Conservation Grants	5,000		-	
		(15,340)		(335,187)
OPERATING SURPLUS		227,278		1,326

...CONTINUED

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 December 2020

Other interest receivable and similar income				
Other interest receivable	111		-	
		111		-
SURPLUS FOR THE FINANCIAL YEAR		227,389		1,326

Registered number: 11738335

PROJECT ZERO OCEAN MOVEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CIGMA ACCOUNTING LTD

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Project Zero Ocean Movement Limited
Company Information
For The Year Ended 31 December 2020

Director	Ms Michele CLARKE
Company Number	11738335
Registered Office	51 Titchfield Road London England SM5 1PX
Accountants	CIGMA ACCOUNTING LTD 1B Russell Road Wimbledon London SW19 1QN

The director presents her report and the financial statements for the year ended 31 December 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Ms Michele CLARKE

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

Project Zero Ocean Movement Limited
Accountant's Report
For The Year Ended 31 December 2020

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

31/01/2022

CIGMA ACCOUNTING LTD

1B Russell Road
Wimbledon
London
SW19 1QN

Project Zero Ocean Movement Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	Notes	2020 £	2019 as restated £
TURNOVER		242,618	523,120
Cost of sales		-	(186,607)
GROSS SURPLUS		242,618	336,513
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OPERATING SURPLUS		227,278	1,326
Other interest receivable and similar income		111	-
Interest payable and similar charges		-	-
SURPLUS FOR THE FINANCIAL YEAR		227,389	1,326

The notes on pages 7 to 8 form part of these financial statements.

Project Zero Ocean Movement Limited
Balance Sheet
As at 31 December 2020

	Notes	2020 £	2020 £	2019 as restated £	2019 as restated £
CURRENT ASSETS					
Debtors	**3**	37,439		-	
Cash at bank and in hand		464		198,594	
		37,903		198,594	
Creditors: Amounts Falling Due Within One Year	**4**	(206,921)		(197,268)	
NET CURRENT ASSETS (LIABILITIES)			(169,018)		1,326
TOTAL ASSETS LESS CURRENT LIABILITIES			(169,018)		1,326
Creditors: Amounts Falling Due After More Than One Year	**5**		397,733		-
NET ASSETS			228,715		1,326
Income and Expenditure Account			228,715		1,326
MEMBERS' FUNDS			228,715		1,326

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

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- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

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Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

3. Debtors

	2020	2019 as restated
	£	£
Due within one year		
Director's loan account	37,439	-
	37,439	-

4. Creditors: Amounts Falling Due Within One Year

	2020	2019 as restated
	£	£
Trade creditors	14,946	5,293
Accruals and deferred income	191,975	191,975
	206,921	197,268

5. **Creditors: Amounts Falling Due After More Than One Year**

	2020	2019 as restated
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Loan Account - We Are Project Zero Ltd	(397,733)	-
	(397,733)	-

6. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. **General Information**

Project Zero Ocean Movement Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11738335. The registered office is 51, Titchfield Road, London, England, SM5 1PX.

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019 as restated	
	£	£	£	£
TURNOVER				
Income		242,618		523,120
COST OF SALES				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
GROSS SURPLUS		242,618		336,513
Administrative Expenses				
Wages and salaries	-		193,121	
Employers NI	-		15,430	
Employers pensions - defined contributions scheme	-		2,504	
Staff entertaining	-		216	
Travel expenses	-		317	
Rent	-		7,707	
Rates	2,134		1,022	
Light and heat	-		521	
Repairs and maintenance	-		1,410	
Cleaning	-		886	
Computer software, consumables and maintenance	-		4,653	
Insurance	232		-	
Printing, postage and stationery	-		2,044	
Postage	-		3,750	
Other marketing costs	-		75,921	
Telecommunications and data costs	-		2,580	
Accountancy fees	7,518		10,680	
Event sponsership fee	-		6,000	
Professional fees	-		3,450	
Consultancy fees	-		13	
Bank charges	304		-	
Credit card charges	151		-	
Business gift	-		439	
Furniture and equipment	-		1,102	
Entertaining	-		1,420	
Sundry expenses	1		1	
Conservation Grants	5,000		-	
		(15,340)		(335,187)
OPERATING SURPLUS		227,278		1,326

...CONTINUED

Other interest receivable and similar income				
Other interest receivable	111		-	
		111		-
SURPLUS FOR THE FINANCIAL YEAR		227,389		1,326

Registered number: 11738335

PROJECT ZERO OCEAN MOVEMENT LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CIGMA ACCOUNTING LTD

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Project Zero Ocean Movement Limited
Company Information
For The Year Ended 31 December 2020

Director	Ms Michele CLARKE
Company Number	11738335
Registered Office	51 Titchfield Road London England SM5 1PX
Accountants	CIGMA ACCOUNTING LTD 1B Russell Road Wimbledon London SW19 1QN

The director presents her report and the financial statements for the year ended 31 December 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Ms Michele CLARKE

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

Project Zero Ocean Movement Limited
Accountant's Report
For The Year Ended 31 December 2020

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

31/01/2022

CIGMA ACCOUNTING LTD

1B Russell Road
Wimbledon
London
SW19 1QN

Project Zero Ocean Movement Limited
Income and Expenditure Account
For The Year Ended 31 December 2020

	Notes	2020 £	2019 as restated £
TURNOVER		242,618	523,120
Cost of sales		-	(186,607)
GROSS SURPLUS		242,618	336,513
Administrative expenses		(15,340)	(335,187)
OPERATING SURPLUS		227,278	1,326
Other interest receivable and similar income		111	-
Interest payable and similar charges		-	-
SURPLUS FOR THE FINANCIAL YEAR		227,389	1,326

The notes on pages 7 to 8 form part of these financial statements.

Project Zero Ocean Movement Limited
Balance Sheet
As at 31 December 2020

	Notes	2020 £	2020 £	2019 as restated £	2019 as restated £
CURRENT ASSETS					
Debtors	**3**	37,439		-	
Cash at bank and in hand		464		198,594	
		37,903		198,594	
Creditors: Amounts Falling Due Within One Year	**4**	(206,921)		(197,268)	
NET CURRENT ASSETS (LIABILITIES)			(169,018)		1,326
TOTAL ASSETS LESS CURRENT LIABILITIES			(169,018)		1,326
Creditors: Amounts Falling Due After More Than One Year	**5**		397,733		-
NET ASSETS			228,715		1,326
Income and Expenditure Account			228,715		1,326
MEMBERS' FUNDS			228,715		1,326

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Michele CLARKE

Director

31/01/2022

The notes on pages 7 to 8 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

3. Debtors

	2020	2019 as restated
	£	£
Due within one year		
Director's loan account	37,439	-
	37,439	-

4. Creditors: Amounts Falling Due Within One Year

	2020	2019 as restated
	£	£
Trade creditors	14,946	5,293
Accruals and deferred income	191,975	191,975
	206,921	197,268

5. **Creditors: Amounts Falling Due After More Than One Year**

	2020	2019 as restated
	£	£
Loan Account - We Are Project Zero Ltd	(397,733)	-
	(397,733)	-

6. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. **General Information**

Project Zero Ocean Movement Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 11738335. The registered office is 51, Titchfield Road, London, England, SM5 1PX.

Project Zero Ocean Movement Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

	2020		2019 as restated	
	£	£	£	£
TURNOVER				
Income		242,618		523,120
COST OF SALES				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
GROSS SURPLUS		242,618		336,513
Administrative Expenses				
Wages and salaries	-		193,121	
Employers NI	-		15,430	
Employers pensions - defined contributions scheme	-		2,504	
Staff entertaining	-		216	
Travel expenses	-		317	
Rent	-		7,707	
Rates	2,134		1,022	
Light and heat	-		521	
Repairs and maintenance	-		1,410	
Cleaning	-		886	
Computer software, consumables and maintenance	-		4,653	
Insurance	232		-	
Printing, postage and stationery	-		2,044	
Postage	-		3,750	
Other marketing costs	-		75,921	
Telecommunications and data costs	-		2,580	
Accountancy fees	7,518		10,680	
Event sponsership fee	-		6,000	
Professional fees	-		3,450	
Consultancy fees	-		13	
Bank charges	304		-	
Credit card charges	151		-	
Business gift	-		439	
Furniture and equipment	-		1,102	
Entertaining	-		1,420	
Sundry expenses	1		1	
Conservation Grants	5,000		-	
		(15,340)		(335,187)
OPERATING SURPLUS		227,278		1,326

...CONTINUED

Other interest receivable and similar income				
Other interest receivable	111		-	
		111		-
SURPLUS FOR THE FINANCIAL YEAR		227,389		1,326