

# 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

PROJECT ZERO OCEAN MOVEMENT LTD

UTR

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 \_\_\_\_/\_\_\_\_/\_\_\_\_

### 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	1	1	7	3	8	3	3	5				
3	Tax reference	8	3	1	4	9	1	7	1	7	2		
4	Type of company											8	

### Northern Ireland

Put an 'X' in the appropriate box(es) below			
5	NI trading activity	<input type="checkbox"/>	6 SME <input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8 Special circumstances <input type="checkbox"/>

### About this return

This is the above company's return for the period	
30 from DD MM YYYY	35 to DD MM YYYY
0 1 0 1 2 0 2 0	3 1 1 2 2 0 2 0
Put an 'X' in the appropriate box(es) below	
40 A repayment is due for this return period	<input type="checkbox"/>
45 Claim or relief affecting an earlier period	<input type="checkbox"/>
50 Making more than one return for this company now	<input type="checkbox"/>
55 This return contains estimated figures	<input type="checkbox"/>
60 Company part of a group that is not small	<input type="checkbox"/>
65 Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer Pricing	
70 Compensating adjustment claimed	<input type="checkbox"/>
75 Company qualifies for SME exemption	<input type="checkbox"/>



## Income - continued

<b>175</b>	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>180</b>	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage Tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Chargeable gains

<b>210</b>	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>215</b>	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>220</b>	Net chargeable gains – box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>230</b>	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>235</b>	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>250</b>	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>255</b>	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>260</b>	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Deductions and Reliefs - continued

<b>263</b>	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£													•	0	0
<b>265</b>	Non-trading losses on intangible fixed assets	£													•	0	0
<b>275</b>	Total trading losses of this or a later accounting period	£													•	0	0
<b>280</b>	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																
<b>285</b>	Trading losses carried forward and claimed against total profits	£													•	0	0
<b>290</b>	Non-trade capital allowances	£													•	0	0
<b>295</b>	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£													•	0	0
<b>300</b>	Profits before qualifying donations and group relief - box 235 minus box 295	£													•	0	0
<b>305</b>	Qualifying donations	£													•	0	0
<b>310</b>	Group relief	£													•	0	0
<b>312</b>	Group relief for carried forward losses	£													•	0	0
<b>315</b>	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£													•	0	0
<b>320</b>	Ring fence profits included	£													•	0	0
<b>325</b>	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
<b>330</b>	2 0 1 9	<b>335</b>	£	0	<b>340</b>	19	<b>345</b> £ 0 p
		<b>350</b>	£		<b>355</b>		<b>360</b> £ p
		<b>365</b>	£		<b>370</b>		<b>375</b> £ p
<b>380</b>	2 0 2 0	<b>385</b>	£	0	<b>390</b>	19	<b>395</b> £ 0 p
		<b>400</b>	£		<b>405</b>		<b>410</b> £ p
		<b>415</b>	£		<b>420</b>		<b>425</b> £ p
Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425 <b>430</b> £							
Marginal relief for ring fence trades <b>435</b> £							
Corporation Tax chargeable box 430 minus box 435 <b>440</b> £							



### Calculation of tax outstanding or overpaid - continued

<b>526</b>	<b>Coronavirus support schemes overpayment now due</b> - total of boxes 471 and 474 minus boxes 472 and 473	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>527</b>	<b>Restitution tax</b>	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>528</b>	<b>Self-assessment of tax payable</b> - total of boxes 525, 526 and 527	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

## Tax reconciliation

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

## Tax reconciliation - continued

<b>610</b>	Group tax refunds surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>615</b>	Research and Development expenditure credits surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Indicators and information

<b>620</b>	Franked investment income/Exempt ABGH distributions	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>625</b>	Number of 51% group companies	<input type="text"/>															
Put an 'X' in the relevant boxes, if in the period, the company:																	
<b>630</b>	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>															
<b>631</b>	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input type="checkbox"/>															
<b>635</b>	is within a group payments arrangement for the period	<input type="checkbox"/>															
<b>640</b>	has written down or sold intangible assets	<input type="checkbox"/>															
<b>645</b>	has made cross-border royalty payments	<input type="checkbox"/>															
<b>647</b>	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## Information about enhanced expenditure

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

<b>650</b>	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	<input type="checkbox"/>															
<b>655</b>	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>															
<b>660</b>	R&D enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>665</b>	Creative enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>670</b>	R&D and creative enhanced expenditure total box 660 and box 665	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>675</b>	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>680</b>	Vaccine research expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

### Land remediation enhanced expenditure

<b>685</b>	Enter the total enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
------------	--------------------------------------	---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---	----------------------	----------------------



## 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 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Machinery and plant – special rate pool	695 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	700 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – main pool	705 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	710 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Structures and buildings	711 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	715 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	720 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	725 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	730 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

## 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	<b>780</b> £ <input type="text"/>		<b>785</b> £ <input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>		<b>800</b> £ <input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>		<b>810</b> £ <input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>		<b>835</b> £ <input type="text"/>

### Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances			<b>840</b> £ <input type="text"/>
Qualifying donations			<b>845</b> £ <input type="text"/>
Management expenses	<b>850</b> £ <input type="text"/>		<b>855</b> £ <input type="text"/>



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

<b>920</b>	Name of bank or building society	<input type="text"/>
<b>925</b>	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>930</b>	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>935</b>	Name of account	<input type="text"/>
<b>940</b>	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

## Payments to a person other than the company

<b>945</b>	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)	<input type="text"/>
<b>950</b>	of (enter company name)	<input type="text"/>
<b>955</b>	authorise (enter name)	<input type="text"/>
<b>960</b>	of address (enter address)	<input type="text"/>
<b>965</b>	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
<b>970</b>	Name	<input type="text"/>

## Declaration

<b>Declaration</b>	
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.	
<b>975</b>	Name MICHELE DIANE CLARKE
<b>980</b>	Date DD MM YYYY <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>985</b>	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**

**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**

---

<b>Director</b>	Ms Michele CLARKE
<b>Company Number</b>	11738335
<b>Registered Office</b>	51 Titchfield Road London England SM5 1PX
<b>Accountants</b>	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.

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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**

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

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

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**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:

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	1	1

**3. Debtors**

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

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

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
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**

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

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
Loan Account - We Are Project Zero Ltd	(397,733)	-
	<u>(397,733)</u>	<u>-</u>

**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**

	<b>2020</b>		<b>2019 as restated</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Income		242,618		523,120
<b>COST OF SALES</b>				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
<b>GROSS SURPLUS</b>		242,618		336,513
<b>Administrative Expenses</b>				
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 sponsorship 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)
<b>OPERATING SURPLUS</b>		227,278		1,326

...CONTINUED

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

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**Other interest receivable and similar income**

Other interest receivable	111	-
	<u>111</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>227,389</u></u>	<u><u>1,326</u></u>



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

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

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

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<b>Director</b>	Ms Michele CLARKE
<b>Company Number</b>	11738335
<b>Registered Office</b>	51 Titchfield Road London England SM5 1PX
<b>Accountants</b>	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**

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**Directors**

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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**

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

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**

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

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Debtors**

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Director's loan account	37,439	-
	<u>37,439</u>	<u>-</u>

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

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



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

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

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
Loan Account - We Are Project Zero Ltd	(397,733)	-
	<u>(397,733)</u>	<u>-</u>

**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**

	<b>2020</b>		<b>2019 as restated</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Income		242,618		523,120
<b>COST OF SALES</b>				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
<b>GROSS SURPLUS</b>		242,618		336,513
<b>Administrative Expenses</b>				
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 sponsorship 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)
<b>OPERATING SURPLUS</b>		227,278		1,326

...CONTINUED

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

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**Other interest receivable and similar income**

Other interest receivable	111	-
	<u>111</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>227,389</u></u>	<u><u>1,326</u></u>

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

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

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Director's Report	3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9—10

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

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<b>Director</b>	Ms Michele CLARKE
<b>Company Number</b>	11738335
<b>Registered Office</b>	51 Titchfield Road London England SM5 1PX
<b>Accountants</b>	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**

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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**

---

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

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**

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

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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

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**

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**2. Average Number of Employees**

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

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Debtors**

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Director's loan account	37,439	-
	<u>37,439</u>	<u>-</u>

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

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

**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**

	<b>2020</b>	<b>2019 as restated</b>
	<b>£</b>	<b>£</b>
Loan Account - We Are Project Zero Ltd	(397,733)	-
	<u>(397,733)</u>	<u>-</u>

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

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

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

	<b>2020</b>		<b>2019 as restated</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Income		242,618		523,120
<b>COST OF SALES</b>				
Event production expense	-		186,575	
Goodbox fee	-		32	
		-		(186,607)
<b>GROSS SURPLUS</b>		242,618		336,513
<b>Administrative Expenses</b>				
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Printing, postage and stationery	-		2,044	
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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)
<b>OPERATING SURPLUS</b>		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	-
	<u>111</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>227,389</u></u>	<u><u>1,326</u></u>