

ZION HARVEST CHURCH

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

ZION HARVEST CHURCH
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ZION HARVEST CHURCH
Company Information
For the year ended 31 March 2025

Director	Steve Vadiwel
Registered Number	01199119
Registered Office	390 Fen Street Brooklands Milton Keynes MK10 7JR
Accountants	Focus Somar Audit & Tax Accountants Ltd 301, Third Floor, Middlesex House 130 College Road Harrow, England HA1 1BQ

ZION HARVEST CHURCH

Director's Report

For the year ended 31 March 2025

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2025.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:

Steve Vadiwel

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 and in accordance with United Kingdom Generally Accepted Accounting Practice.

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 the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- 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. The director 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

On behalf of the board.

Steve Vadiwel
Director

Date approved: 11 February 2026

ZION HARVEST CHURCH
Accountants' Report
For the year ended 31 March 2025

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Focus Somar Audit & Tax Accountants Ltd

31 March 2025

.....
Focus Somar Audit & Tax Accountants Ltd

301, Third Floor, Middlesex House

130 College Road

Harrow, England

HA1 1BQ

11 February 2026

ZION HARVEST CHURCH

Income Statement

For the year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover		40,441	23,775
Gross profit		40,441	23,775
Administrative expenses		(40,441)	(23,775)
Operating loss		-	-
Profit/(Loss) on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit/(Loss) for the financial year		-	-

ZION HARVEST CHURCH

Statement of Financial Position

As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		2,924	7,799
Creditors: amount falling due within one year	2	(600)	(600)
Net current assets		<u><u>2,324</u></u>	<u><u>7,199</u></u>
Total assets less current liabilities		2,324	7,199
Net assets		<u><u>2,324</u></u>	<u><u>7,199</u></u>
Capital and reserves			
Profit and loss account	3	2,324	7,199
Members' funds		<u><u>2,324</u></u>	<u><u>7,199</u></u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 11 February 2026 and were signed by:

Steve Vadiwel
Director

ZION HARVEST CHURCH

Notes to the Financial Statements

For the year ended 31 March 2025

General Information

Zion Harvest Church is a private company, limited by guarantee, registered in England and Wales, registration number 01199119, registration address 390 Fen Street, Brooklands, Milton Keynes, MK10 7JR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Creditors: amount falling due within one year

	2025 £	2024 £
Accrued Expenses	600	600
	600	600

3. Profit and loss account

	2025 £
Balance at 01 April 2024	6,123
Profit for the year	-
Transfer To Reserves	(3,799)
Balance at 31 March 2025	2,324

4. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

ZION HARVEST CHURCH
Detailed Income Statement
For the year ended 31 March 2025

	2025 £	2024 £
Turnover		
Offering	40,441	23,775
	40,441	23,775
Gross profit	40,441	23,775
Administrative expenses		
Wages & Salaries	41,483	13,843
Accountancy Fees	960	600
Legal and Professional Fees (Allowable)	-	3,327
Rent	2,446	4,405
General Travel Expenses	287	300
Bank Charges	14	12
General Insurance	126	212
Transfer to reserve	(4,875)	1,076
	(40,441)	(23,775)
Operating loss	-	-
Profit/(Loss) on ordinary activities before taxation	-	-
Profit/(Loss) for the financial year	-	-