

Management Report

ZKL INVEST LTD

For the period ended 31 January 2024

Prepared by

Demsa Accounts Limited

Prepared on

29 February 2024

	Total
NET CURRENT ASSETS (LIABILITIES)	18,194,791.75
TOTAL ASSETS LESS CURRENT LIABILITIES	18,195,600.57
TOTAL NET ASSETS (LIABILITIES)	£18,195,600.57
CAPITAL AND RESERVES	
Called up share capital	16,040,000.00
Retained Earnings	1,138,349.54
Profit for the year	1,017,251.03
Total Capital and Reserves	£18,195,600.57