

REGISTERED NUMBER: 11497119 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2025

for

ANZEN TECHNOLOGY SYSTEMS LIMITED

**Contents of the Financial Statements
for the year ended 31 December 2025**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ANZEN TECHNOLOGY SYSTEMS LIMITED

**Company Information
for the year ended 31 December 2025**

DIRECTORS:

Hoon Ywen Li
J Seet

REGISTERED OFFICE:

Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER:

11497119 (England and Wales)

ACCOUNTANTS:

Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

ANZEN TECHNOLOGY SYSTEMS LIMITED (REGISTERED NUMBER: 11497119)

**Balance Sheet
31 December 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Intangible assets	4	36,943	37,445
Tangible assets	5	<u>253</u>	<u>1,794</u>
		<u>37,196</u>	<u>39,239</u>
CURRENT ASSETS			
Debtors	6	53,268	50,458
Cash at bank		<u>59,746</u>	<u>77,321</u>
		<u>113,014</u>	<u>127,779</u>
CREDITORS			
Amounts falling due within one year	7	<u>(114,657)</u>	<u>(55,653)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,643)</u>	<u>72,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,553	111,365
CREDITORS			
Amounts falling due after more than one year	8	<u>(23,894)</u>	<u>(30,208)</u>
NET ASSETS		<u>11,659</u>	<u>81,157</u>
CAPITAL AND RESERVES			
Called up share capital	10	5,567	5,567
Share premium		178,790	178,790
Retained earnings		<u>(172,698)</u>	<u>(103,200)</u>
SHAREHOLDERS' FUNDS		<u>11,659</u>	<u>81,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2025

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 March 2026 and were signed on its behalf by:

Hoon Ywen Li - Director

Notes to the Financial Statements
for the year ended 31 December 2025

1. **STATUTORY INFORMATION**

Anzen Technology Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from the sale of IT consultancy services is recognised at the point of sale and on an accruals basis.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and impairment losses.

Intellectual property is being amortised evenly over its estimated useful life of 12 years.

UK and US patent applications are being amortised evenly over their estimated useful life of 10 years.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	- 25% on cost
Computer equipment	- 33% on cost

Impairment policy

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Financial instruments

Financial assets, liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the year ended 31 December 2025

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has not further payment obligations.

The contributions are recognised as an expense in the Income Statement when they fall due. Amounts not paid are shown in accruals as a liability on the Balance Sheet. The assets of the plan are held separately from the company in independently administered funds.

Government assistance

Included in bank loans is a bounce back loan which is guaranteed by the government. As part of the bounce back loan scheme the government paid the first year of interest on the loan.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2024 - 5).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2025	62,205
Additions	<u>5,675</u>
At 31 December 2025	<u>67,880</u>
AMORTISATION	
At 1 January 2025	24,760
Charge for year	<u>6,177</u>
At 31 December 2025	<u>30,937</u>
NET BOOK VALUE	
At 31 December 2025	<u>36,943</u>
At 31 December 2024	<u>37,445</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2025

5. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 January 2025 and 31 December 2025	<u>1,189</u>	<u>16,409</u>	<u>17,598</u>
DEPRECIATION			
At 1 January 2025	797	15,007	15,804
Charge for year	<u>180</u>	<u>1,361</u>	<u>1,541</u>
At 31 December 2025	<u>977</u>	<u>16,368</u>	<u>17,345</u>
NET BOOK VALUE			
At 31 December 2025	<u>212</u>	<u>41</u>	<u>253</u>
At 31 December 2024	<u>392</u>	<u>1,402</u>	<u>1,794</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>53,268</u>	<u>50,458</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 9)	16,086	16,416
Trade creditors	372	158
Taxation and social security	3,618	4,698
Other creditors	<u>94,581</u>	<u>34,381</u>
	<u>114,657</u>	<u>55,653</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans (see note 9)	<u>23,894</u>	<u>30,208</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year or on demand:		
Bank loans	<u>16,086</u>	<u>16,416</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>6,496</u>	<u>11,467</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2025

9. **LOANS - continued**

	2025	2024
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,398</u>	<u>18,741</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025	2024
			£	£
516,666	Ordinary A	1p	5,167	5,167
39,959	Ordinary B	1p	<u>400</u>	<u>400</u>
			<u>5,567</u>	<u>5,567</u>

11. **SHARE-BASED PAYMENT TRANSACTIONS**

The Anzen Technology Systems Limited EMI Share Option Scheme was introduced on 10 October 2023. The scheme provides additional remuneration for three employees considered key to the company. At this date, the employees had been granted options over 18,333 ordinary 'C' £0.01 shares.

The options were granted with an exercise price of £0.01. They are exercisable if the agreed exit conditions are met. Employees are not entitled to dividends on these shares until the options are exercised. Vesting of the options is subject to continued employment with the company.

There is no charge to the profit and loss account in the year as the conditions that must be met for the options to be exercised are not expected to be fulfilled in the foreseeable future. A full fair value valuation using the Black-Scholes pricing method is not considered justifiable and therefore no adjustment has been made to the financial statements to reflect these share options.

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