

REGISTERED NUMBER: 00836890 (England and Wales)

ZENITH LAND SURVEYS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

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FOR THE YEAR ENDED 30 JUNE 2018

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ZENITH LAND SURVEYS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTOR: I M Mitchell

SECRETARY: I M Mitchell

REGISTERED OFFICE: Mill House
Old Caerphilly Road
Nantgarw
Cardiff
CF15 7TA

REGISTERED NUMBER: 00836890 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
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BALANCE SHEET
30 JUNE 2018

	2018	2017
	£	£
FIXED ASSETS	31,852	51,703
CURRENT ASSETS	38,269	47,425
CREDITORS		
Amounts falling due within one year	(48,372)	(44,237)
NET CURRENT (LIABILITIES)/ASSETS	<u>(10,103)</u>	<u>3,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,749	54,891
CREDITORS		
Amounts falling due after more than one year	(13,997)	(39,257)
NET ASSETS	<u>7,752</u>	<u>15,634</u>
CAPITAL AND RESERVES	<u>7,752</u>	<u>15,634</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2017 - 3) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
I M Mitchell		
Balance outstanding at start of year	-	-
Amounts advanced	46,551	-
Amounts repaid	(44,636)	-
Balance outstanding at end of year	<u>1,915</u>	<u>-</u>

Interest has been charged at the beneficial loan interest rate on overdrawn balances in excess of £10,000. The overdrawn balance is repayable within nine months of the financial year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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
30 JUNE 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved for issue by the director on 20 March 2019 and were signed by:

I M Mitchell - Director

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.