

Regd Co's

ZENATRON LIMITED  
ABBREVIATED FINANCIAL STATEMENTS

30 JUNE 2001

Registered number: 3209204 (England and Wales)

BROOKS MAYFIELD  
CHARTERED ACCOUNTANTS

Nottingham



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COMPANIES HOUSE

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22/09/01

ZENATRON LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 30 June 2001

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## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

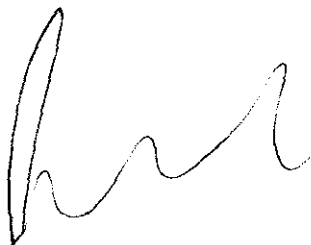
Accountants' report  
on the unaudited financial statements to the directors of  
Zenatron Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

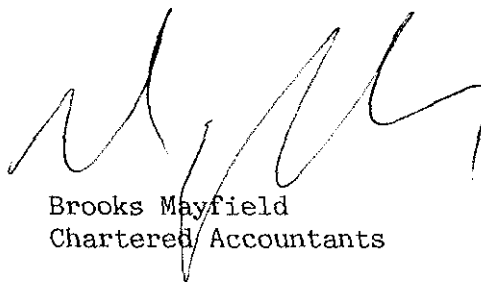
'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2001, set out on pages 6 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Nottingham

7 August 2001



Brooks Mayfield  
Chartered Accountants



## ZENATRON LIMITED

## ABBREVIATED BALANCE SHEET

at 30 June 2001

	Note	£	2001 £	£	2000 £
<b>Fixed assets</b>					
Tangible assets	2		14,848		10,458
Investments	2		184,556		91,575
			<u>199,404</u>		<u>102,033</u>
<b>Current assets</b>					
Debtors		220		11,438	
Cash at bank and in hand		22,141		115,968	
			<u>22,361</u>	<u>127,406</u>	
<b>Creditors:</b> amounts falling due within one year			<u>(4,111)</u>	<u>(4,963)</u>	
<b>Net current assets</b>			<u>18,250</u>		<u>122,443</u>
<b>Total assets less current liabilities</b>			<u>217,654</u>		<u>224,476</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			217,652		224,474
<b>Total shareholders' funds</b>			<u>217,654</u>		<u>224,476</u>

continued .....

## ZENATRON LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

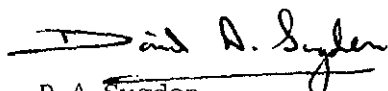
at 30 June 2001

The directors consider that for the year ended 30 June 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 7 August 2001 and signed on its behalf by:



D A Sugden  
Director

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 June 2001

## 1 Accounting policies

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Motor vehicles	25% straight line basis
Fixtures and fittings	25% straight line basis

## 2 Fixed assets

Cost	Tangible fixed assets £	Fixed asset investments £	Total £
1 July 2000	43,770	100,446	144,216
Additions	19,797	798,217	818,014
Disposals	(43,770)	(656,520)	(700,290)
30 June 2001	19,797	242,143	261,940
<b>Depreciation</b>			
1 July 2000	33,312	8,871	42,183
Charge for the year	4,949	48,716	53,665
Disposals	(33,312)	-	(33,312)
30 June 2001	4,949	57,587	62,536
<b>Net book amount</b>			
30 June 2001	14,848	184,556	199,404
1 July 2000	10,458	91,575	102,033

## ZENATRON LIMITED

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## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 June 2001

## 3 Called up share capital

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>