

R0C

Registration number 03209204

ZENATRON LIMITED

Abbreviated accounts

for the year ended 30 June 2006



A21 *A0X3CJ7C* 42
COMPANIES HOUSE 28/09/2006

ZENATRON LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

ZENATRON LIMITED

Accountants' report to the Board of Directors on the unaudited financial statements of ZENATRON LIMITED

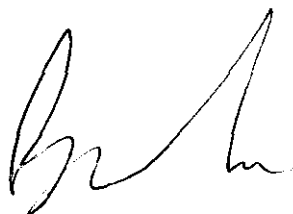
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

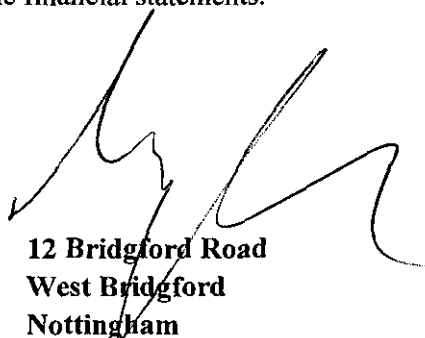
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Brooks Mayfield
Chartered Accountants and
Registered Auditors
6 September 2006



12 Bridgford Road
West Bridgford
Nottingham

NG2 6AB

ZENATRON LIMITED

Abbreviated balance sheet as at 30 June 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		162		533
Investments	2		77,134		86,134
			<u>77,296</u>		<u>86,667</u>
Current assets					
Debtors		3,488		956	
Cash at bank and in hand		59,663		30,108	
		<u>63,151</u>		<u>31,064</u>	
Creditors: amounts falling due within one year		<u>(1,221)</u>		<u>(1,589)</u>	
Net current assets			<u>61,930</u>		<u>29,475</u>
Total assets less current liabilities			139,226		116,142
Net assets			<u>139,226</u>		<u>116,142</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			139,224		116,140
Shareholders' funds			<u>139,226</u>		<u>116,142</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ZENATRON LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

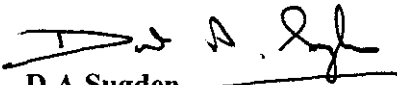
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 6 September 2006 and signed on its behalf by


D A Sugden
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

ZENATRON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 July 2005	19,609	107,487	127,096
Additions	-	97,686	97,686
Disposals	-	(127,845)	(127,845)
At 30 June 2006	19,609	77,328	96,937
Depreciation and Provision for diminution in value			
At 1 July 2005	19,076	21,353	40,429
Charge for year and movement	371	(21,159)	(20,788)
At 30 June 2006	19,447	194	19,641
Net book values			
At 30 June 2006	162	77,134	77,296
At 30 June 2005	533	86,134	86,667

2.1. Investment details

ZENATRON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2006

..... continued

The above investments represent shares in UK companies listed on the London Stock Exchange.

The net book value shown in the balance sheet is the current market value of the investments as at 30 June 2006.

3.	Share capital	2006 £	2005 £
	Authorised		
	10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>