

Registration number 03209204

**ZENATRON LIMITED**

**Abbreviated accounts**

**for the year ended 30 June 2012**

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## ZENATRON LIMITED

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## **ZENATRON LIMITED**

### **Chartered Accountants' report to the Director on the unaudited financial statements of ZENATRON LIMITED**

In accordance with the engagement letter dated 1 September 2008 and in order to assist you to fulfil your duties under the Companies Act 2006, 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 director 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 director 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 director 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 2012 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 2006. 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**

**7 September 2012**

**12 Bridgford Road  
West Bridgford  
Nottingham**

**NG2 6AB**

**ZENATRON LIMITED**

**Abbreviated balance sheet  
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		4,875
Investments	2		40,928		73,689
			<u>40,928</u>		<u>78,564</u>
<b>Current assets</b>					
Debtors		15		-	
Cash at bank and in hand		42,693		2,843	
		<u>42,708</u>		<u>2,843</u>	
<b>Creditors' amounts falling due within one year</b>					
		(280)		(2,245)	
<b>Net current assets</b>			<u>42,428</u>		<u>598</u>
<b>Total assets less current liabilities</b>			<u>83,356</u>		<u>79,162</u>
<b>Net assets</b>			<u>83,356</u>		<u>79,162</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			83,354		79,160
<b>Shareholders' funds</b>			<u>83,356</u>		<u>79,162</u>

The director's statements required by Sections 475(2) and (3) 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)**

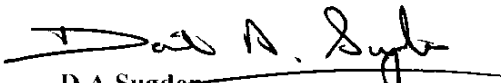
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 September 2012 and signed on its behalf by

  
D A Sugden  
Director

Registration number 03209204

**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 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 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

#### 1.3 Investments

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

2 Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 1 July 2011	20,263	114,019	134,282
Disposals	-	(50,151)	(50,151)
At 30 June 2012	20,263	63,868	84,131
<b>Depreciation and Provision for diminution in value</b>			
At 1 July 2011	15,388	40,330	55,718
Charge for year and movement	4,875	(17,390)	(12,515)
At 30 June 2012	20,263	22,940	43,203
<b>Net book values</b>			
At 30 June 2012	-	40,928	40,928
At 30 June 2011	4,875	73,689	78,564

**ZENATRON LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

continued

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		==	==
	<b>Equity Shares</b>		
	2 Ordinary shares of £1 each	2	2
		==	==