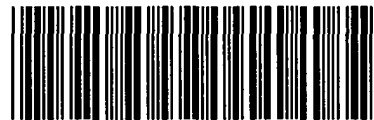


Registration number 03209204

ZENATRON LIMITED

**Abbreviated accounts
for the year ended 30 June 2014**

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ZENATRON LIMITED

Contents

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

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 and 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 2014 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

22 August 2014



12 Bridgford Road
West Bridgford
Nottingham

NG2 6AB

ZENATRON LIMITED

Abbreviated balance sheet as at 30 June 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,651		18,977
Investments	2		300,299		158,378
			<u>312,950</u>		<u>177,355</u>
Current assets					
Debtors		54		1,140	
Cash at bank and in hand		33,583		134,652	
		<u>33,637</u>		<u>135,792</u>	
Creditors: amounts falling due within one year		<u>(3,069)</u>		<u>(37,119)</u>	
Net current assets			<u>30,568</u>		<u>98,673</u>
Total assets less current liabilities			<u>343,518</u>		<u>276,028</u>
Net assets			<u><u>343,518</u></u>		<u><u>276,028</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			343,516		276,026
Shareholders' funds			<u><u>343,518</u></u>		<u><u>276,028</u></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 2014

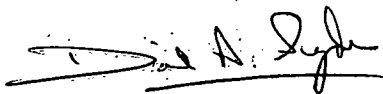
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 22 August 2014, and are signed on his 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 2014

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. 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:

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 2013	25,303	150,272	175,575
Additions	-	455,176	455,176
Disposals	-	(313,554)	(313,554)
At 30 June 2014	25,303	291,894	317,197
Depreciation and Provision for diminution in value			
At 1 July 2013	6,326	(8,106)	(1,780)
Charge for year and movement	6,326	(299)	6,027
At 30 June 2014	12,652	(8,405)	4,247
Net book values			
At 30 June 2014	12,651	300,299	312,950
At 30 June 2013	18,977	158,378	177,355

ZENATRON LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2014

..... continued

3.	Share capital	2014 £	2013 £
	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>