

Zenatron Limited

Unaudited Financial Statements for the Year Ended 30th June 2020

WEDNESDAY



A9BR430J

A22

19/08/2020

#93

COMPANIES HOUSE

**Contents of the Financial Statements
for the Year Ended 30th June 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Zenatron Limited

**Company Information
for the Year Ended 30th June 2020**

DIRECTOR:

Mr D A Sugden

SECRETARY:

Ms D C C Grimer

REGISTERED OFFICE:

12 Bridgford Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6AB

REGISTERED NUMBER:

03209204 (England and Wales)

ACCOUNTANTS:

Brooks Mayfield Limited
Chartered Accountants
12 Bridgford Road
West Bridgford
Nottinghamshire
NG2 6AB

Zenatron Limited (Registered number: 03209204)

**Balance Sheet
30th June 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	-	84
Investments	5	269,554	385,413
		<u>269,554</u>	<u>385,497</u>
CURRENT ASSETS			
Debtors	6	22	218
Cash at bank		79,030	4,221
		<u>79,052</u>	<u>4,439</u>
CREDITORS			
Amounts falling due within one year	7	(115)	(1)
NET CURRENT ASSETS		<u>78,937</u>	<u>4,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>348,491</u>	<u>389,935</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		348,489	389,933
SHAREHOLDERS' FUNDS		<u>348,491</u>	<u>389,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

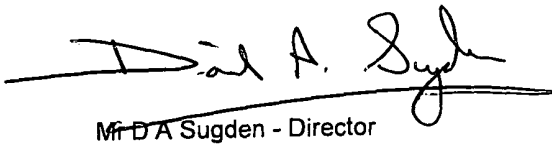
Zenatron Limited (Registered number: 03209204)

Balance Sheet - continued
30th June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31st July 2020 and were signed by:



Mr D A Sugden - Director

The notes form part of these financial statements

Zenatron Limited

Notes to the Financial Statements for the Year Ended 30th June 2020

1. STATUTORY INFORMATION

Zenatron Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st July 2019	
and 30th June 2020	333
DEPRECIATION	
At 1st July 2019	249
Charge for year	84
At 30th June 2020	333
NET BOOK VALUE	
At 30th June 2020	-
At 30th June 2019	84

Notes to the Financial Statements - continued
for the Year Ended 30th June 2020

5. FIXED ASSET INVESTMENTS

	Other investment £
COST	
At 1st July 2019	466,440
Additions	310,587
Disposals	(345,098)
	<u>431,929</u>
At 30th June 2020	
PROVISIONS	
At 1st July 2019	81,027
Provision for year	81,348
	<u>162,375</u>
At 30th June 2020	
NET BOOK VALUE	
At 30th June 2020	<u>269,554</u>
At 30th June 2019	<u>385,413</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>22</u>	<u>218</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	-	1
Other creditors	<u>115</u>	<u>-</u>
	<u>115</u>	<u>1</u>