

Company registration number: 03209204

Zenatron Limited

Unaudited filleted financial statements

30 June 2018

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Zenatron Limited

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Zenatron Limited

Directors and other information

Director	D A Sugden
Secretary	Ms D C C Grimer
Company number	03209204
Registered office	12 Bridgford Road West Bridgford Nottingham NG2 6AB
Accountants	Brooks Mayfield Limited 12 Bridgford Road West Bridgford Nottingham NG2 6AB
Bankers	HSBC Plc 28 High Street Oakham Rutland LE15 6EB

Zenatron Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Zenatron Limited
Year ended 30 June 2018**

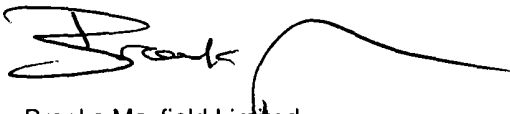
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zenatron Limited for the year ended 30 June 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Zenatron Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Zenatron Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zenatron Limited and its director as a body for our work or for this report.

It is your duty to ensure that Zenatron Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zenatron Limited. You consider that Zenatron Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zenatron Limited. 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 statutory financial statements.



Brooks Mayfield Limited
Chartered Accountants

12 Bridgford Road
West Bridgford
Nottingham
NG2 6AB

Zenatron Limited

**Statement of financial position
30 June 2018**

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	5	167		250	
Investments	6	311,831		340,152	
			311,998		340,402
Current assets					
Debtors	7	273		56	
Cash at bank and in hand		111,225		56,361	
		111,498		56,417	
Net current assets			111,498		56,417
Total assets less current liabilities			423,496		396,819
Net assets			423,496		396,819
Capital and reserves					
Called up share capital			2		2
Profit and loss account			423,494		396,817
Shareholders funds			423,496		396,819

For the year ending 30 June 2018 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

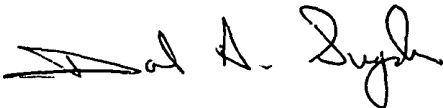
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 7 form part of these financial statements.

Zenatron Limited

Statement of financial position (continued)
30 June 2018

These financial statements were approved by the board of directors and authorised for issue on 16 August 2018, and are signed on behalf of the board by:


D A Sugden
Director

Company registration number: 03209204

The notes on pages 5 to 7 form part of these financial statements.

Zenatron Limited

Notes to the financial statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 12 Bridgford Road, West Bridgford, Nottingham, NG2 6AB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the amount of current tax recognised in the reporting period. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 25%	straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Zenatron Limited

Notes to the financial statements (continued) Year ended 30 June 2018

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 July 2017 and 30 June 2018	<u>333</u>	<u>333</u>
Depreciation		
At 1 July 2017	83	83
Charge for the year	<u>83</u>	<u>83</u>
At 30 June 2018	<u>166</u>	<u>166</u>
Carrying amount		
At 30 June 2018	<u>167</u>	<u>167</u>
At 30 June 2017	<u>250</u>	<u>250</u>

Zenatron Limited

Notes to the financial statements (continued)
Year ended 30 June 2018

6. Investments

	Other investments other than loans	Total
	£	£
Cost		
At 1 July 2017	341,706	341,706
Additions	192,071	192,071
Disposals	(202,378)	(202,378)
At 30 June 2018	<u>331,399</u>	<u>331,399</u>
Impairment		
At 1 July 2017	1,554	1,554
Impairment loss	18,014	18,014
At 30 June 2018	<u>19,568</u>	<u>19,568</u>
Carrying amount		
At 30 June 2018	<u>311,831</u>	<u>311,831</u>
At 30 June 2017	<u>340,152</u>	<u>340,152</u>

7. Debtors

	2018	2017
	£	£
Other debtors	<u>273</u>	<u>56</u>