

Zenatron Limited
Unaudited Financial Statements
for the Year Ended 30 June 2022

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for the Year Ended 30 June 2022**

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Zenatron Limited

**Company Information
for the Year Ended 30 June 2022**

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

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>410,257</u>		<u>280,693</u>
			410,257		280,693
CURRENT ASSETS					
Debtors	6	18		41	
Cash at bank		<u>30,159</u>		<u>170,945</u>	
		30,177		170,986	
CREDITORS					
Amounts falling due within one year	7	<u>2,541</u>		<u>539</u>	
NET CURRENT ASSETS			<u>27,636</u>		<u>170,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437,893</u>		<u>451,140</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>437,891</u>		<u>451,138</u>
SHAREHOLDERS' FUNDS			<u>437,893</u>		<u>451,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 23 November 2022 and were signed by:

Mr D A Sugden - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

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 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2021 and 30 June 2022	<u>333</u>
DEPRECIATION	
At 1 July 2021 and 30 June 2022	<u>333</u>
NET BOOK VALUE	
At 30 June 2022	<u>-</u>
At 30 June 2021	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 July 2021	344,934
Additions	296,442
Disposals	<u>(115,578)</u>
At 30 June 2022	<u>525,798</u>
PROVISIONS	
At 1 July 2021	64,241
Provision for year	<u>51,300</u>
At 30 June 2022	<u>115,541</u>
NET BOOK VALUE	
At 30 June 2022	<u>410,257</u>
At 30 June 2021	<u>280,693</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22 £	30.6.21 £
Other debtors	<u>18</u>	<u>41</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22 £	30.6.21 £
Taxation and social security	2,379	-
Other creditors	<u>162</u>	<u>539</u>
	<u>2,541</u>	<u>539</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.22 £	30.6.21 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.