

**Zenatron Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30th June 2021**

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for the Year Ended 30th June 2021**

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**Zenatron Limited**

**Company Information  
for the Year Ended 30th June 2021**

**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**  
**30th June 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
Investments	5	<u>280,693</u>	<u>269,554</u>
		<u>280,693</u>	<u>269,554</u>
<b>CURRENT ASSETS</b>			
Debtors	6	41	22
Cash at bank		<u>170,945</u>	<u>79,030</u>
		<u>170,986</u>	<u>79,052</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(539)</u>	<u>(115)</u>
<b>NET CURRENT ASSETS</b>		<u>170,447</u>	<u>78,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>451,140</u>	<u>348,491</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>451,138</u>	<u>348,489</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>451,140</u>	<u>348,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 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.

**Balance Sheet - continued**  
**30th June 2021**

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 16th November 2021 and were signed by:

Mr D A Sugden - Director

**Notes to the Financial Statements  
for the Year Ended 30th June 2021**

**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 (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1st July 2020 and 30th June 2021	<u><b>333</b></u>
<b>DEPRECIATION</b>	
At 1st July 2020 and 30th June 2021	<u><b>333</b></u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u><b>-</b></u>
At 30th June 2020	<u><b>-</b></u>

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2021

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1st July 2020	431,929
Additions	203,416
Disposals	<u>(290,411)</u>
At 30th June 2021	<u>344,934</u>
<b>PROVISIONS</b>	
At 1st July 2020	162,375
Provision for year	<u>(98,134)</u>
At 30th June 2021	<u>64,241</u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u>280,693</u>
At 30th June 2020	<u>269,554</u>

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

	2021 £	2020 £
Other debtors	<u>41</u>	<u>22</u>

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

	2021 £	2020 £
Other creditors	<u>539</u>	<u>115</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.