

**Zenatron Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**

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for the Year Ended 30 June 2023**

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**Zenatron Limited**

**Company Information  
for the Year Ended 30 June 2023**

**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 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		-
Investments	6		<u>430,658</u>		<u>410,257</u>
			<u>430,658</u>		<u>410,257</u>
<b>CURRENT ASSETS</b>					
Debtors	7	29		18	
Cash at bank		<u>13,549</u>		<u>30,159</u>	
		13,578		30,177	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>134</u>		<u>2,541</u>	
<b>NET CURRENT ASSETS</b>			<u>13,444</u>		<u>27,636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>444,102</u>		<u>437,893</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>444,100</u>		<u>437,891</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>444,102</u>		<u>437,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

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 20 November 2023 and were signed by:

Mr D A Sugden - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

Fixtures and fittings - 25% on cost

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 and loss.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	<u>333</u>
<b>DEPRECIATION</b>	
At 1 July 2022	
and 30 June 2023	<u>333</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>-</u>
At 30 June 2022	<u>-</u>

6. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 July 2022	525,798
Additions	169,984
Disposals	(148,146)
At 30 June 2023	<u>547,636</u>
<b>PROVISIONS</b>	
At 1 July 2022	115,541
Provision for year	1,437
At 30 June 2023	<u>116,978</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>430,658</u>
At 30 June 2022	<u>410,257</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other debtors	<u>29</u>	<u>18</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Taxation and social security	-	2,379
Other creditors	<u>134</u>	<u>162</u>
	<u>134</u>	<u>2,541</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23 £	30.6.22 £
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.