

**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**Zoltie Estates Ltd**



**Zoltie Estates Ltd**

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for the Year Ended 30 September 2020**

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**Zoltie Estates Ltd (Registered number: SC179107)**

**Balance Sheet  
30 September 2020**

	2020	2019
	£	£
<b>FIXED ASSETS</b>	151,444	151,456
<b>CURRENT ASSETS</b>	16,607	11,014
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(14,327)</u>	<u>(10,446)</u>
<b>NET CURRENT ASSETS</b>	<u>2,280</u>	<u>568</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>153,724</u>	<u>152,024</u>
<b>CAPITAL AND RESERVES</b>	<u>153,724</u>	<u>152,024</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Zoltie Estates Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC179107  
**Registered office:** 23 Brunstane Road  
Edinburgh  
EH15 2QH

**2. AVERAGE NUMBER OF EMPLOYEES**

There was one part-time employee during the year.

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

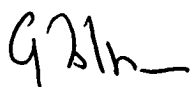
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 17 March 2021 and were signed by:



G Zoltie - Director

**Chartered Accountant's Report to the Director  
on the Unaudited Financial Statements of  
Zoltie Estates Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Zoltie Estates Ltd for the year ended 30 September 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of ICAS, I am subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Zoltie Estates Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Zoltie Estates Ltd and state those matters that I have agreed to state to the director of Zoltie Estates Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Zoltie Estates Ltd 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 Zoltie Estates Ltd. You consider that Zoltie Estates Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Zoltie Estates Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Douglas R Gibb CA, FAIA, CTA  
Douglas R Gibb, Chartered Accountant  
8 Grant Road  
Prestonpans  
East Lothian  
EH32 9FE

17 March 2021