

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Zoltie Estates Ltd



Zoltie Estates Ltd

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for the Year Ended 30 September 2021**

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Zoltie Estates Ltd (Registered number: SC179107)

**Balance Sheet
30 September 2021**

	2021	2020
	£	£
FIXED ASSETS	151,433	151,444
CURRENT ASSETS	10,301	16,607
CREDITORS		
Amounts falling due within one year	(4,997)	(14,327)
NET CURRENT ASSETS	5,304	2,280
TOTAL ASSETS LESS CURRENT LIABILITIES	156,737	153,724
CAPITAL AND RESERVES	156,737	153,724

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 2021.

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

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 12 March 2022 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 2021 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

12 March 2022