

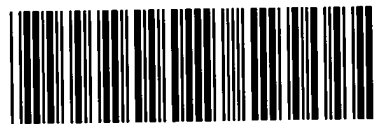
Company registration number: 03425306

Zenith Engineering (Chesterfield) Ltd

Unaudited filleted financial statements

31 July 2017

WEDNESDAY



A744CG82

A04

18/04/2018

#261

COMPANIES HOUSE

Zenith Engineering (Chesterfield) Ltd

Directors and other information

Director Mrs Vanessa Faye Gregory

Secretary Mr Paul Gregory

Company number 03425306

Registered office 5 Oakfield Avenue
Somersall
Chesterfield
S40 3LE

Business address 5 Oakfield Avenue
Somersall
Chesterfield
S40 3LE

Accountants Dey & Co.
Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

Zenith Engineering (Chesterfield) Ltd

**Statement of financial position
31 July 2017**

	2017		2016
	£	£	£
Fixed assets		14,035	5,825
Current assets	426,335		419,924
Prepayments and accrued income	373		288
		426,708	420,212
Creditors: amounts falling due within one year		(66,744)	(46,594)
Net current assets		359,964	373,618
Total assets less current liabilities		373,999	379,443
Accruals and deferred income		(1,338)	(1,125)
Net assets		372,661	378,318
Capital and reserves		372,661	378,318

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mrs Vanessa Faye Gregory	(403)	(24,907)	(25,310)
	2016		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mrs Vanessa Faye Gregory	(2,800)	2,397	(403)

Zenith Engineering (Chesterfield) Ltd

Statement of financial position (continued)
Year ended 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 6 April 2018, and are signed on behalf of the board by:



Mrs Vanessa Faye Gregory
Director

Company registration number: 03425306

The company is a private company limited by shares, registered in England & Wales.