

Company registration number: 03425306

Zenith Engineering (Chesterfield) Ltd

Unaudited filleted financial statements

31 July 2023

Zenith Engineering (Chesterfield) Ltd

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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 2023

	2023		2022	
	£	£	£	£
Fixed assets		10,114		13,485
		<hr/>		<hr/>
Current assets	786,235		662,286	
Prepayments and accrued income	658		279	
	<hr/>	786,893	<hr/>	662,565
Creditors: amounts falling due within one year		(409,172)		(325,776)
		<hr/>		<hr/>
Net current assets		377,721		336,789
		<hr/>		<hr/>
Total assets less current liabilities		387,835		350,274
Accruals and deferred income		(1,030)		(945)
		<hr/>		<hr/>
Net assets		386,805		349,329
		<hr/>		<hr/>
Capital and reserves		386,805		349,329
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Notes to the financial statements				

Zenith Engineering (Chesterfield) Ltd

Year ended 31 July 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mrs Vanessa Faye Gregory	(290,024)	(56,639)	(346,663)
	<hr/>	<hr/>	<hr/>

2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mrs Vanessa Faye Gregory	(216,891)	(73,133)	(290,024)
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For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 April 2024 , 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.

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.