

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

**Company Registration Number:
07351503 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 31st August 2013

| | |
|-------------------------------------|---|
| Director: | A. Campbell-Drummond CEng CIBSE |
| Company secretary: | A. Campbell-Drummond CEng CIBSE |
| Registered office: | P.O. Box 15540 Kingstanding Road Birmingham West Midlands Warwickshire B42 9GE |
| Company Registration Number: | 07351503 (England and Wales) |

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|---------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 15,769 | 14,200 |
| Total fixed assets: | | 15,769 | 14,200 |
| Creditors | | | |
| Total assets less current liabilities: | | 15,769 | 14,200 |
| Total net assets (liabilities): | | 15,769 | 14,200 |

The notes form part of these financial statements

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 15,769 | 14,200 |
| Total shareholders funds: | | <u>15,769</u> | <u>14,200</u> |

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Campbell-Drummond CEng CIBSE

Status: Director

The notes form part of these financial statements

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments will be treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

2. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st September 2012: | 15,700 |
| Additions: | 2,292 |
| At 31st August 2013: | 17,992 |
| Depreciation | |
| At 01st September 2012: | 1,500 |
| Charge for year: | 723 |
| At 31st August 2013: | 2,223 |
| Net book value | |
| At 31st August 2013: | 15,769 |
| At 31st August 2012: | 14,200 |

ZENITH BUILDING AND FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|---------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 14,200.00 | 14,200 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>14,200</u> |

| Current period | | | 2013 |
|----------------------|------------------|-------------------------|---------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 15,769.00 | 15,769 |
| Total share capital: | | | <u>15,769</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.

