

Zenen Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Stapletons
Chartered Certified Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

Zenen Ltd

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Zenen Ltd

Company Information

Director	Mr D L Solomides
Registered office	4 Market Street Crediton Devon EX17 2AJ
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

Zenen Ltd

(Registration number: 08269724) Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		2,055	2,418
Current assets		9,791	5,770
Prepayments and accrued income		261	255
Creditors: Amounts falling due within one year		(8,310)	(7,387)
Net current assets/(liabilities)		1,742	(1,362)
Total assets less current liabilities		3,797	1,056
Provisions for liabilities		-	(484)
Accruals and deferred income		(550)	(550)
		3,247	22
Capital and reserves		3,247	22

The notes on page 3 form an integral part of these financial statements.

Zenen Ltd

(Registration number: 08269724)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

4 Market Street
Crediton
Devon
EX17 2AJ
United Kingdom

The principal place of business is:

41 Victoria Park Road
St Leonards
Exeter
Devon
EX2 4NU

These financial statements were authorised for issue by the director on 4 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Zenen Ltd

(Registration number: 08269724)
Balance Sheet as at 31 October 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 January 2018

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Mr D L Solomides

Director

The notes on page 3 form an integral part of these financial statements.
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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.