

REGISTERED NUMBER: SC284098 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
A & E Zanre Ltd

WEDNESDAY



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22/10/2008

COMPANIES HOUSE

1083

A & E Zanre Ltd

**Company Information
for the Year Ended 31 October 2007**

DIRECTORS

A J Zanre
Mrs E S Zanre

SECRETARY

Mrs E S Zanre

REGISTERED OFFICE.

5 Richmondhill Road
Peterhead
Aberdeenshire
AB42 3GJ

REGISTERED NUMBER

SC284098 (Scotland)

ACCOUNTANTS

Shearer, Bruce & Paterson
Chartered Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

A & E Zanre Ltd

**Abbreviated Balance Sheet
31 October 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		1,149		1,452
Investments	3				3
			<u>1,149</u>		<u>1,455</u>
CURRENT ASSETS					
Debtors		37,299		56,071	
Cash at bank		18,094		47,106	
		<u>55,393</u>		<u>103,177</u>	
CREDITORS					
Amounts falling due within one year		12,279		33,148	
		<u>12,279</u>		<u>33,148</u>	
NET CURRENT ASSETS			<u>43,114</u>		<u>70,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,263</u>		<u>71,484</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			44,163		71,384
			<u>44,263</u>		<u>71,484</u>
SHAREHOLDERS' FUNDS			<u>44,263</u>		<u>71,484</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16 July 2008 and were signed on its behalf by

A J Zanre Director



The notes form part of these abbreviated accounts

A & E Zanre Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery 20% on reducing balance

2 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 November 2006
and 31 October 2007

1,972

DEPRECIATION

At 1 November 2006
Charge for year

520
303

At 31 October 2007

823

NET BOOK VALUE

At 31 October 2007

1,149

At 31 October 2006

1,452

3 FIXED ASSET INVESTMENTS

**Shares in
group
undertakings
£**

COST

At 1 November 2006
Disposals

3
(3)

At 31 October 2007

NET BOOK VALUE

At 31 October 2007

At 31 October 2006

3

A & E Zanre Ltd

**Notes to the Abbreviated Accounts continued
for the Year Ended 31 October 2007**

3 FIXED ASSET INVESTMENTS continued

The company's investments at the balance sheet date in the share capital of companies include the following

Zanre Racing Limited

Nature of business Bookmaker

	%		
Class of shares	holding		
Ordinary	100 00	31 10 07	31 10 06
		£	£
Aggregate capital and reserves			3
Profit for the year		<u><u> </u></u>	<u><u>19,891</u></u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07	31 10 06
		£1	£	£
1,000	Ordinary		<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07	31 10 06
		£1	£	£
100	Ordinary		<u><u>100</u></u>	<u><u>100</u></u>