

Registered Number SC284098

A & E Zanre Ltd

Abbreviated Accounts

31 October 2010

A & E Zanre Ltd

Registered Number SC284098

Company Information

Registered Office:

5 Richmondhill Road
Peterhead
Aberdeenshire
AB42 3GJ

Reporting Accountants:

SBP
Chartered Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

A & E Zanre Ltd

Registered Number SC284098

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	700	574
		<u>700</u>	<u>574</u>
Current assets			
Debtors		22,362	16,680
Cash at bank and in hand		18,008	2,529
Total current assets		<u>40,370</u>	<u>19,209</u>
Creditors: amounts falling due within one year		(16,117)	(11,119)
Net current assets (liabilities)		24,253	8,090
Total assets less current liabilities		<u>24,953</u>	<u>8,664</u>
Total net assets (liabilities)		<u>24,953</u>	<u>8,664</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,853	8,564
Shareholders funds		<u>24,953</u>	<u>8,664</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 July 2011

And signed on their behalf by:

A J P Zanre, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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 April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 November 2009	1,580
Additions	788
Disposals	-
At 31 October 2010	<u>1,428</u>
Depreciation	
At 01 November 2009	1,006
Charge for year	309
On disposals	-
At 31 October 2010	<u>728</u>
Net Book Value	
At 31 October 2010	700
At 31 October 2009	<u>574</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

