

Registered Number SC284098

A & E Zanre Ltd

Abbreviated Accounts

31 October 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	402	700
		<u>402</u>	<u>700</u>
Current assets			
Debtors		21,091	22,362
Cash at bank and in hand		17,721	18,008
Total current assets		<u>38,812</u>	<u>40,370</u>
Creditors: amounts falling due within one year		(14,402)	(16,117)
Net current assets (liabilities)		24,410	24,253
Total assets less current liabilities		<u>24,812</u>	<u>24,953</u>
Total net assets (liabilities)		<u>24,812</u>	<u>24,953</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,712	24,853
Shareholders funds		<u>24,812</u>	<u>24,953</u>

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- a. For the year ending 31 October 2011 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 28 May 2012

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 2011

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 2010	-	1,428
At 31 October 2011	-	<u>1,428</u>
Depreciation		
At 01 November 2010		728
Charge for year	-	298
At 31 October 2011	-	<u>1,026</u>
Net Book Value		
At 31 October 2011		402
At 31 October 2010	-	<u>700</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

