

**REGISTERED NUMBER: SC284098 (Scotland)**

**Unaudited Financial Statements**  
**for the Year Ended 31 October 2019**  
**for**  
**A & E Zanre Ltd.**

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for the Year Ended 31 October 2019**

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**A & E Zanre Ltd.**

**Company Information  
for the Year Ended 31 October 2019**

**DIRECTORS:**

A J P Zanre  
Mrs E S Zanre

**SECRETARY:**

Mrs E S Zanre

**REGISTERED OFFICE:**

5 Richmondhill Road  
Peterhead  
Aberdeenshire  
AB42 3GJ

**REGISTERED NUMBER:**

SC284098 (Scotland)

**ACCOUNTANTS:**

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

**A & E Zanre Ltd. (Registered number: SC284098)**

**Balance Sheet  
31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>107</b>		267
<b>CURRENT ASSETS</b>					
Debtors	5	<b>4,078</b>		3,375	
Cash at bank		<b>13,072</b>		<b>11,552</b>	
		<b>17,150</b>		14,927	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>17,156</b>		<b>15,093</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(6)</b>		<b>(166)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>101</b>		<b>101</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>1</b>		<b>1</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>101</b>		<b>101</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 January 2020 and were signed on its behalf by:

A J P Zanre - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

A & E Zanre Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 33% on cost and 20% on reducing balance

Tangible fixed assets are included at cost less depreciation and impairment. The residual value is reassessed at the end of each accounting period.

**Debtors and creditors receivable /payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative costs.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2019

4. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 November 2018  
and 31 October 2019

624

**DEPRECIATION**

At 1 November 2018

357

Charge for year

160

At 31 October 2019

517

**NET BOOK VALUE**

At 31 October 2019

107

At 31 October 2018

267

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.10.19**

31.10.18

£

£

Amounts recoverable on contract

391

-

Other debtors

3,687

3,375

4,078

3,375

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.10.19**

31.10.18

£

£

Trade creditors

1,442

1,429

Taxation and social security

13,471

11,634

Other creditors

2,243

2,030

17,156

15,093

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.