

Company Registration No. SC327713 (Scotland)

ZENITH (EDINBURGH) HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

ZENITH (EDINBURGH) HOLDINGS LIMITED

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ZENITH (EDINBURGH) HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		27,100		27,100
Current assets					
Debtors		28,202		17,908	
Cash at bank and in hand		331		155	
		<u>28,533</u>		<u>18,063</u>	
Creditors: amounts falling due within one year		<u>(23,220)</u>		<u>(9,918)</u>	
Net current assets			5,313		8,145
Total assets less current liabilities			<u>32,413</u>		<u>35,245</u>
Capital and reserves					
Called up share capital	3		27,000		27,000
Profit and loss account			5,413		8,245
Shareholders' funds			<u>32,413</u>		<u>35,245</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 May 2015

C McCurdy
Director

Company Registration No. SC327713

ZENITH (EDINBURGH) HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company made profits during the year and at the year end had a positive balance sheet. The directors consider that this will continue to be the case for the foreseeable future and on this basis the accounts have been prepared as a going concern.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments
£

Cost

At 1 October 2013 & at 30 September 2014

27,100

At 30 September 2013

27,100

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Zenith SAS Limited	Scotland	Ordinary		100.00
Zenith Property Conservation Limited	Scotland	Ordinary		100.00

ZENITH (EDINBURGH) HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Zenith SAS Limited	Principal activity Steeplejack services	1,335,255	340,081
Zenith Property Conservation Limited	Property conservation works	147,520	122,383
		<u>1,482,775</u>	<u>462,464</u>

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

27,000 Ordinary of £1 each

27,000

27,000

One employee has options over 1,000 shares in total at an exercise price of £32.30 per share. The options are exercisable at any time over the exercise period and lapse on the tenth anniversary of the date of the grant or if the employee ceases employment with the company.

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.