Registered number: SC067289

Zandro Limited

Unaudited

Abbreviated accounts

for the period ended 31 May 2012

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Company Information

Directors	Mrs F C Dishington Mr W J Dishington
Company number	SC067289
Registered office	7 Drummond Street Inverness IV1 1QD
Accountants	Ernst & Young LLP Barony House Stoneyfield Business Park Inverness IV2 7PA
Bankers	The Royal Bank of Scotland plc 29 Harbour Road Inverness IV1 1NU

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Zandro Limited for the period ended 31 May 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zandro Limited for the period ended 31 May 2012 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Zandro Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Zandro Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Zandro Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zandro Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Zandro Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Zandro Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ernst & Young LLP

Ernst & Young LLP
Inverness

Date: 21 November 2012

Zandro Limited
Registered number: SC067289

Abbreviated balance sheet as at 31 May 2012

	Note	£	31 May 2012 £	£	30 April 2011 £
Fixed assets					
Tangible assets	2		46,411		59,364
Current assets					
Stocks		1,570		37,918	
Debtors		500		178	
Cash at bank		10,973		3,341	
		13,043		41,437	
Creditors: *amounts falling due within one year*		(4,280)		(5,527)	
Net current assets			8,763		35,910
Total assets less current liabilities			55,174		95,274
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,074		95,174
Shareholders' funds			55,174		95,274

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 November 2012

Mr W J Dishington
Director

Mrs F C Dishington
Director

The notes on pages 3 to 4 form part of these financial statements.

Notes to the abbreviated accounts for the period ended 31 May 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Heritable property	-	2% straight line
Motor vehicles	-	20% reducing balance

1.4 Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

2. Tangible fixed assets

	£
Cost	
At 1 May 2011	110,798
Disposals	(13,795)
At 31 May 2012	97,003
Depreciation	
At 1 May 2011	51,434
Charge for the period	4,090
On disposals	(4,932)
At 31 May 2012	50,592
Net book value	
At 31 May 2012	46,411
At 30 April 2011	59,364

Notes to the abbreviated accounts for the period ended 31 May 2012

3. Share capital

	31 May 2012 £	*30 April 2011* £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100