

REGISTERED NUMBER: SC488821 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Zenith International Solutions Limited

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for the Year Ended 31 October 2017**

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Zenith International Solutions Limited

**Company Information
for the Year Ended 31 October 2017**

DIRECTOR: B P Rushton

SECRETARY:

REGISTERED OFFICE: 15 Meadowview Road
Turriff
Aberdeenshire
AB53 4WJ

REGISTERED NUMBER: SC488821 (Scotland)

ACCOUNTANTS: SBP
Accountants
9 Carmelite Street
Banff
Aberdeenshire
AB45 1AF

Zenith International Solutions Limited (Registered number: SC488821)

**Balance Sheet
31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		397		793
CURRENT ASSETS					
Debtors	5	7,958		16,514	
Cash at bank		16,886		13,674	
		24,844		30,188	
CREDITORS					
Amounts falling due within one year	6	25,103		30,984	
NET CURRENT LIABILITIES			(259)		(796)
TOTAL ASSETS LESS CURRENT LIABILITIES			138		(3)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			38		(103)
SHAREHOLDERS' FUNDS			138		(3)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 director on 15 March 2018 and were signed by:

B P Rushton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Zenith International Solutions Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2016	
and 31 October 2017	<u>1,189</u>
DEPRECIATION	
At 1 November 2016	396
Charge for year	<u>396</u>
At 31 October 2017	<u>792</u>
NET BOOK VALUE	
At 31 October 2017	<u>397</u>
At 31 October 2016	<u>793</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	7,728	16,287
Prepayments	<u>230</u>	<u>227</u>
	<u>7,958</u>	<u>16,514</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Tax	16,512	21,177
VAT	6,394	7,283
Directors' current accounts	100	940
Accrued expenses	2,097	1,584
	<u>25,103</u>	<u>30,984</u>

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.