

REGISTERED NUMBER: SC488821 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
Zenith International Solutions Limited

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for the Year Ended 31 October 2018**

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Zenith International Solutions Limited

**Company Information
for the Year Ended 31 October 2018**

DIRECTOR: B P Rushton

SECRETARY:

REGISTERED OFFICE: Abendele House
Aberchirder
Huntly
Aberdeenshire
AB54 7TX

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 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		-		397
CURRENT ASSETS					
Debtors	5	22,659		7,958	
Cash at bank		<u>10,422</u>		<u>16,886</u>	
		33,081		24,844	
CREDITORS					
Amounts falling due within one year	6	<u>27,066</u>		<u>25,103</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,015</u>		<u>(259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,015</u>		<u>138</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,915</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u>6,015</u>		<u>138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 Income Statement has not been delivered.

The financial statements were approved by the director on 5 March 2019 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 2018**

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 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2017	
and 31 October 2018	<u>1,189</u>
DEPRECIATION	
At 1 November 2017	792
Charge for year	<u>397</u>
At 31 October 2018	<u>1,189</u>
NET BOOK VALUE	
At 31 October 2018	-
At 31 October 2017	<u>397</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	16,974	7,728
Directors' current accounts	5,480	-
Prepayments	<u>205</u>	<u>230</u>
	<u>22,659</u>	<u>7,958</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Tax	19,460	16,512
VAT	6,333	6,394
Directors' current accounts	-	100
Accrued expenses	1,273	2,097
	<u>27,066</u>	<u>25,103</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	31.10.18	31.10.17
	£	£
B P Rushton		
Balance outstanding at start of year	-	-
Amounts advanced	5,480	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,480</u>	<u>-</u>

The director's loan was repaid in full on the 27 February 2019.

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.