

Registered Number 03177825

TZEDOKOH LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	2,200,000	2,200,000
Investments	4	257,867	253,121
		<u>2,457,867</u>	<u>2,453,121</u>
Current assets			
Debtors		120,000	120,000
Cash at bank and in hand		123,029	53,554
		<u>243,029</u>	<u>173,554</u>
Creditors: amounts falling due within one year		<u>(18,863)</u>	<u>(44,904)</u>
Net current assets (liabilities)		<u>224,166</u>	<u>128,650</u>
Total assets less current liabilities		<u>2,682,033</u>	<u>2,581,771</u>
Total net assets (liabilities)		<u>2,682,033</u>	<u>2,581,771</u>
Reserves			
Income and expenditure account		2,682,033	2,581,771
Members' funds		<u>2,682,033</u>	<u>2,581,771</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

R T Tauber, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the income and expenditure account represents amounts received from donations and income from fixed asset investments.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	2,200,000
Additions	11,100
Disposals	-
Revaluations	(11,100)
Transfers	-
At 30 September 2015	<u>2,200,000</u>
Depreciation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u><u>2,200,000</u></u>
At 30 September 2014	<u><u>2,200,000</u></u>

4 Fixed assets Investments

Investments at 1.10.14 £253,121

Revaluation £4,746

Investments at 30.9.15 257,867

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