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**ASSETZ FOR INVESTORS LIMITED**

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**ABBREVIATED ACCOUNTS**

**For the year ended 31 December 2006**

SATURDAY



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22/12/2007  
COMPANIES HOUSE

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## ASSETZ FOR INVESTORS LIMITED

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### INDEPENDENT AUDITORS' REPORT TO ASSETZ FOR INVESTORS LIMITED Under section 247B of the Companies Act 1985

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We have examined the abbreviated accounts of Assetz for Investors Limited for the year ended 31 December 2006 set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



KAY JOHNSON GEE

Chartered Accountants  
Registered Auditors

Griffin Court  
201 Chapel Street  
Salford  
Manchester  
M3 5EQ

Date 20 12 07

# ASSETZ FOR INVESTORS LIMITED

## ABBREVIATED BALANCE SHEET As at 31 December 2006

	Note	£	2006 £	£	2005 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	2		15,722		-
<b>CURRENT ASSETS</b>					
Debtors		1,676,036		287,695	
Cash in hand		-		9	
		<u>1,676,036</u>		<u>287,704</u>	
<b>CREDITORS</b> , amounts falling due within one year		<u>(1,597,607)</u>		<u>(281,156)</u>	
<b>NET CURRENT ASSETS</b>			<u>78,429</u>		<u>6,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>94,151</u>		<u>6,548</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>94,051</u>		<u>6,448</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>94,151</u>		<u>6,548</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 20 December 2007

Assetz plc  
Director

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

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## ASSETZ FOR INVESTORS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 December 2006

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#### 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 January 2005)

##### 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 INTANGIBLE FIXED ASSETS AND AMORTISATION

Intangible fixed assets are amortised on a straight line basis over 5 years

##### 1.4 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

#### 2 INTANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 January 2006	-
Additions	19,653
At 31 December 2006	19,653
<b>AMORTISATION</b>	
At 1 January 2006	-
Charge for the year	3,931
At 31 December 2006	3,931
<b>NET BOOK VALUE</b>	
At 31 December 2006	15,722
At 31 December 2005	-

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## ASSETZ FOR INVESTORS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 December 2006

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#### 3 SHARE CAPITAL

	2006 £	2005 £
<b>AUTHORISED</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 RELATED PARTY TRANSACTIONS

The company has made the following transactions with related parties

Intranetics Limited - Connected Company

Creditor at date of balance sheet £708,254 (2005 - £290,905)

Cross charges £218,054 (2005 - £145,208)

Brandnetics plc - Connected Company

Management fees during year £175,000 (2005 - £nil)

Loan debtor at date of balance sheet £887,903 (2005 - £208,422 creditor)

Assetz International Limited - Connected Company

Loan debtor at date of balance sheet £82,544 (2005 - £4,141 creditor)

Assetz Finance Limited-Connected Company

Loan debtor at date of balance sheet £24,494 (2005 - £23,795 creditor)

Assetz Fund Management Limited-Connected Company

Management fees during year £73,000 (2006-£nil)

Loan creditor at date of balance sheet £70,857 (2005-£Nil)

Client Property Acquisition Vehicle Limited-Connected Company

Management fees during year £3,000 (2006-£nil)

Loan debtor at date of balance sheet £43,462 (2005-£Nil)