

Registered number. 04495445

---

**ASSETZ FOR INVESTORS LIMITED**

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**TUESDAY**



A27      \*A6F5PXWI\*      17  
27/09/2011  
COMPANIES HOUSE

**ASSETZ FOR INVESTORS LIMITED**  
**REGISTERED NUMBER 04495445**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Intangible assets	2		451		1,607
Tangible assets	3		12,204		15,676
			<u>12,655</u>		<u>17,283</u>
<b>CURRENT ASSETS</b>					
Debtors		642,252		1,042,475	
Cash in hand		-		100	
		<u>642,252</u>		<u>1,042,575</u>	
<b>CREDITORS:</b> amounts falling due within one year	4	(573,006)		(989,286)	
<b>NET CURRENT ASSETS</b>			<u>69,246</u>		<u>53,289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,901</u>		<u>70,572</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			81,801		70,472
<b>SHAREHOLDERS' FUNDS</b>			<u>81,901</u>		<u>70,572</u>

The director considers 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 year in question in accordance with section 476 of the Act

The director acknowledges his responsibility 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 December 2010 and of its profit for the year 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

23<sup>rd</sup> September 2011



**Mr S A Law**  
Director

The notes on pages 2 to 3 form part of these financial statements

---

## ASSETZ FOR INVESTORS LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

---

#### 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 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

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

##### 1.4 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:

Fixtures & fittings                      -      20% straight line

#### 2. INTANGIBLE FIXED ASSETS

##### Cost

At 1 January 2010 and 31  
December 2010

£  
  
5,780

##### Amortisation

At 1 January 2010  
Charge for the year

4,173  
1,156

At 31 December 2010

5,329

##### Net book value

At 31 December 2010

451

At 31 December 2009

1,607

---

ASSETZ FOR INVESTORS LIMITED

---

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010

---

3 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2010	36,014
Additions	7,375
At 31 December 2010	<u>43,389</u>
<b>Depreciation</b>	
At 1 January 2010	20,338
Charge for the year	10,847
At 31 December 2010	<u>31,185</u>
<b>Net book value</b>	
At 31 December 2010	<u>12,204</u>
At 31 December 2009	<u>15,676</u>

4. CREDITORS

Amounts falling due within one year

Bank loans and overdrafts are secured by a fixed and floating charge, dated 3rd October 2008, over the assets of the company

5 SHARE CAPITAL

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>