

REGISTERED NUMBER 04495445 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011

FOR

ASSETZ FOR INVESTORS LIMITED

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ASSETZ FOR INVESTORS LIMITED (REGISTERED NUMBER: 04495445)

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for the Year Ended 31st December 2011**

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ASSETZ FOR INVESTORS LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2011

DIRECTORS

S A Law
D Pattinson

REGISTERED OFFICE:

Assetz House
Newby Road
Hazel Grove
Stockport
Cheshire
SK7 5DA

REGISTERED NUMBER:

04495445 (England and Wales)

ACCOUNTANTS.

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

ASSETZ FOR INVESTORS LIMITED (REGISTERED NUMBER: 04495445)

**ABBREVIATED BALANCE SHEET
31st December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	226	451
Tangible assets	3	16,589	12,204
		<u>16,815</u>	<u>12,655</u>
CURRENT ASSETS			
Debtors		1,074,408	642,252
Cash at bank		114,373	-
		<u>1,188,781</u>	<u>642,252</u>
CREDITORS			
Amounts falling due within one year		1,080,603	573,002
NET CURRENT ASSETS		<u>108,178</u>	<u>69,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,993</u>	<u>81,905</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		124,893	81,805
SHAREHOLDERS' FUNDS		<u>124,993</u>	<u>81,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10th August 2012 and were signed on its behalf by



S A Law - Director

The notes form part of these abbreviated accounts

ASSETZ FOR INVESTORS LIMITED (REGISTERED NUMBER 04495445)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	
and 31st December 2011	5,780
AMORTISATION	
At 1st January 2011	5,329
Charge for year	225
	5,554
At 31st December 2011	
NET BOOK VALUE	
At 31st December 2011	226
At 31st December 2010	451

ASSETZ FOR INVESTORS LIMITED (REGISTERED NUMBER 04495445)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st December 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	43,389
Additions	<u>20,309</u>
At 31st December 2011	<u>63,698</u>
DEPRECIATION	
At 1st January 2011	31,185
Charge for year	<u>15,924</u>
At 31st December 2011	<u>47,109</u>
NET BOOK VALUE	
At 31st December 2011	<u>16,589</u>
At 31st December 2010	<u>12,204</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S A Law, by virtue of his majority shareholding in the company