

REGISTERED NUMBER: 04495445 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Assetz for Investors Limited

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for the Year Ended 31 December 2012**

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Company Information
for the Year Ended 31 December 2012

DIRECTORS:

S A Law
D Pattinson

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

REGISTERED NUMBER:

04495445 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		-		226
Tangible assets	3		<u>6,745</u>		<u>16,589</u>
			6,745		16,815
CURRENT ASSETS					
Debtors		1,438,778		1,074,408	
Cash at bank and in hand		<u>30</u>		<u>114,373</u>	
		1,438,808		1,188,781	
CREDITORS					
Amounts falling due within one year	4	<u>1,389,005</u>		<u>1,080,603</u>	
NET CURRENT ASSETS			<u>49,803</u>		<u>108,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,548</u>		<u>124,993</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>56,448</u>		<u>124,893</u>
SHAREHOLDERS' FUNDS			<u>56,548</u>		<u>124,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 25 September 2013 and were signed on its behalf by:

S A Law - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>5,780</u>
AMORTISATION	
At 1 January 2012	5,554
Amortisation for year	<u>226</u>
At 31 December 2012	<u>5,780</u>
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	<u><u>226</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	63,698
Additions	<u>6,418</u>
At 31 December 2012	<u>70,116</u>
DEPRECIATION	
At 1 January 2012	47,109
Charge for year	<u>16,262</u>
At 31 December 2012	<u>63,371</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,745</u>
At 31 December 2011	<u>16,589</u>

4. CREDITORS

Creditors include an amount of £ 203,768 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.