ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014 FOR ASSETZ FOR INVESTORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASSETZ FOR INVESTORS LIMITED

COMPANY INFORMATION for the Year Ended 31st December 2014

DIRECTORS: S A Law

Ms J Bancroft

REGISTERED OFFICE: Griffin Court

201 Chapel Street Greater Manchester

Lancashire M3 5EQ

REGISTERED NUMBER: 04495445 (England and Wales)

ACCOUNTANTS: KAY JOHNSON GEE LLP

Griffin Court 201 Chapel Street Greater Manchester

Lancashire M3 5EQ

ABBREVIATED BALANCE SHEET 31st December 2014

	31.12.14		31.12	31.12.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		17,563		14,078
			17,563		14,078
CURRENT ASSETS					
Debtors		1,227,099		1,631,377	
Cash in hand		7_		180	
		1,227,106		1,631,557	
CREDITORS					
Amounts falling due within one year	4	1,239,505		1,601,101	
NET CURRENT (LIABILITIES)/ASSETS			(12,399)		30,456
TOTAL ASSETS LESS CURRENT			·		
LIABILITIES			5,164		44,534
CAPITAL AND RESERVES					
Called up share capital	5		200		100
Profit and loss account	J		4,964		44,434
SHAREHOLDERS' FUNDS			5,164		44,534

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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
- (b) 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 24th September 2015 and were signed on its behalf by:

S A Law - Director

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2014

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 $_{\mathfrak{L}}$
COST	
At 1st January 2014	4.500
and 31st December 2014	5,780
AMORTISATION	
At 1st January 2014	5.700
and 31st December 2014	5,780
NET BOOK VALUE	
At 31st December 2014	-
At 31st December 2013	

Page 3 continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st December 2014

3. TANGIBLE FIXED ASSETS

Total

	${\mathfrak L}$
COST	
At 1st January 2014	84,673
Additions	10,032
At 31st December 2014	94,705
DEPRECIATION	
At 1st January 2014	70,595
Charge for year	6,547
At 31st December 2014	77,142
NET BOOK VALUE	
At 31st December 2014	<u>17,563</u>
At 31st December 2013	14,078

4. CREDITORS

Creditors include an amount of £ 32,686 (31.12.13 - £ 123,591) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.14	31.12.13
		value:	£	£
100	Ordinary B Shares	£1	100	100
100	Ordinary A Shares	£1	100	
			200	100

100 Ordinary A Shares shares of £1 each were allotted and fully paid for cash at par during the year.

On the 19 November 2014 the 100 Ordinary shares of £1 each were redesignated as Ordinary B Shares.

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.