

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

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for the Year Ended 31st December 2014**

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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

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

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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) 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 - continued
for the Year Ended 31st December 2014

3. TANGIBLE FIXED ASSETS

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

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 value:	31.12.14 £	31.12.13 £
100	Ordinary B Shares	£1	100	100
100	Ordinary A Shares	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>100</u>

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.