

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Mazza Assets Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Mazza Assets Limited

Company Information  
for the Year Ended 30 November 2012

**DIRECTORS:**

Mr K Marren  
Mrs P Marren

**REGISTERED OFFICE:**

Summerfield  
1 Bobbies Lane  
Eccleston  
ST HELENS  
Merseyside  
WA10 5AL

**REGISTERED NUMBER:**

07435193 (England and Wales)

**ACCOUNTANTS:**

GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

Abbreviated Balance Sheet

30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Investments	2		112,014		112,014
<b>CREDITORS</b>					
Amounts falling due within one year		<u>112,364</u>		<u>112,364</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(112,364)</u>		<u>(112,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(350)</u>		<u>(350)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(360)</u>		<u>(360)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(350)</u>		<u>(350)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (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.

Mazza Assets Limited (Registered number: 07435193)

Abbreviated Balance Sheet - continued

30 November 2012

The financial statements were approved by the Board of Directors on 14 August 2013 and were signed on its behalf by:

Mr K Marren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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).

The company was dormant throughout the year ended 30 November 2012. However, reference to information relating to the period ended 30 November 2011 has been made where appropriate.

**Deferred tax**

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	<u>112,014</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>112,014</u>
At 30 November 2011	<u>112,014</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1,000	Ordinary A	1p	<u>10</u>	<u>10</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.