

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Zoltie Estates Ltd

THURSDAY



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18/06/2015

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COMPANIES HOUSE

Zoltie Estates Ltd

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for the Year Ended 30 September 2014**

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Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	194	243
Investment property	3	151,393	151,393
		<u>151,587</u>	<u>151,636</u>
CURRENT ASSETS			
Debtors		36	34
Cash at bank		9,526	4,389
		<u>9,562</u>	<u>4,423</u>
CREDITORS			
Amounts falling due within one year		10,364	7,436
		<u>(802)</u>	<u>(3,013)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,785</u>	<u>148,623</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		150,783	148,621
SHAREHOLDERS' FUNDS		<u>150,785</u>	<u>148,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

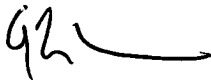
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 13 June 2015 and were signed by:



G Zoltie - Director

Zoltie Estates Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 amounts receivable for rental income, net of VAT.

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 - 20% on reducing balance

Investment property

Investment property is shown at cost. No depreciation is charged on investment property.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	3,049
DEPRECIATION	
At 1 October 2013	2,806
Charge for year	49
	2,855
At 30 September 2014	
NET BOOK VALUE	
At 30 September 2014	194
At 30 September 2013	243

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2013	
and 30 September 2014	151,393
NET BOOK VALUE	
At 30 September 2014	151,393
At 30 September 2013	151,393

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

5. ULTIMATE CONTROLLING PARTY

The company is under the control of G Zoltie who is the sole director and who owns all the share capital of the company.

**Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Zoltie Estates Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to two) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Zoltie Estates Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants of Scotland, I am subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Zoltie Estates Ltd in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Zoltie Estates Ltd and state those matters that I have agreed to state to the director of Zoltie Estates Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that Zoltie Estates Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zoltie Estates Ltd. You consider that Zoltie Estates Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Zoltie Estates Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Douglas R Gibb CA, FAIA, CTA
Douglas R Gibb, Chartered Accountant
8 Grant Road
Prestonpans
East Lothian
EH32 9FE

13 June 2015