

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

UZ Holdings Limited

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for the Year Ended 30 September 2009**

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**Company Information
for the Year Ended 30 September 2009**

DIRECTORS:

N Butler
P Irvine

SECRETARY:

P Irvine

REGISTERED OFFICE:

125-129 High Street
GLASGOW
G1 1PH

REGISTERED NUMBER:

SC277106

ACCOUNTANTS:

The Kelvin Partnership
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Abbreviated Balance Sheet
30 September 2009

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	2		250,000		225,834
Investments	3		<u>100</u>		<u>100</u>
			250,100		225,934
CURRENT ASSETS					
Debtors	4	2,610		-	
Cash at bank		<u>262</u>		<u>85</u>	
		2,872		85	
CREDITORS					
Amounts falling due within one year		<u>148,176</u>		<u>106,060</u>	
NET CURRENT LIABILITIES			(145,304)		(105,975)
TOTAL ASSETS LESS CURRENT LIABILITIES			104,796		119,959
CREDITORS					
Amounts falling due after more than one year			(70,205)		(90,458)
PROVISIONS FOR LIABILITIES			<u>(18,410)</u>		<u>-</u>
NET ASSETS			<u>16,181</u>		<u>29,501</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			24,166		-
Profit and loss account			<u>(8,085)</u>		<u>29,401</u>
SHAREHOLDERS' FUNDS			<u>16,181</u>		<u>29,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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
- (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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2009

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 10/2/10 and were signed on its behalf by:

Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about UZ Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding value added tax.

Tangible fixed assets

The directors believe that the value of freehold property is greater than the net book value brought forward. They have therefore taken the decision to reverse brought forward depreciation. The surplus created by this recharge has been released to the profit and loss account under depreciation of freehold property.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2008	225,834
Revaluations	24,166
	<hr/>
At 30 September 2009	250,000
	<hr/>
NET BOOK VALUE	
At 30 September 2009	250,000
	<hr/>
At 30 September 2008	225,834
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 October 2008 and 30 September 2009	100
	<hr/>
NET BOOK VALUE	
At 30 September 2009	100
	<hr/>
At 30 September 2008	100
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

UZ Limited

Nature of business: Event management

	% holding	30.9.09	30.9.08
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		23,971	25,505
Loss for the year		(1,795)	(1,534)
		<u> </u>	<u> </u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £2,610.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.09	30.9.08
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>