

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
CAPE VERDE ESTATE AGENCY LIMITED
PREVIOUSLY KNOWN AS
ASSETZ CAPE VERDE LTD**

CAPE VERDE ESTATE AGENCY LIMITED (REGISTERED NUMBER: 03834221)
PREVIOUSLY KNOWN AS ASSETZ CAPE VERDE LTD

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for the Year Ended 31st December 2015

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CAPE VERDE ESTATE AGENCY LIMITED
PREVIOUSLY KNOWN AS ASSETZ CAPE VERDE LTD

COMPANY INFORMATION

for the Year Ended 31st December 2015

DIRECTOR:

S A Law

REGISTERED OFFICE:

2nd Floor
1 City Road East
Manchester
Greater Manchester
M15 4PN

REGISTERED NUMBER:

03834221 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
2nd Floor
1 City Road East
Manchester
M15 4PN

CAPE VERDE ESTATE AGENCY LIMITED (REGISTERED NUMBER: 03834221)
PREVIOUSLY KNOWN AS ASSETZ CAPE VERDE LTD

ABBREVIATED BALANCE SHEET

31st December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors		15,175		2,926	
CREDITORS					
Amounts falling due within one year		<u>15,064</u>		<u>11,573</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>111</u>		<u>(8,647)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112</u>		<u>(8,646)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>(49,888)</u>		<u>(58,646)</u>
SHAREHOLDERS' FUNDS			<u>112</u>		<u>(8,646)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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
- (b) 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 3rd August 2016 and were signed by:

S A Law - Director

The notes form part of these abbreviated accounts

CAPE VERDE ESTATE AGENCY LIMITED (REGISTERED NUMBER: 03834221)
PREVIOUSLY KNOWN AS ASSETZ CAPE VERDE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2015

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Cape Verde Estate Agency 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 represents net invoiced sales of services, excluding value added tax.

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 £
COST	
At 1st January 2015	
and 31st December 2015	<u>1</u>
NET BOOK VALUE	
At 31st December 2015	<u>1</u>
At 31st December 2014	<u><u>1</u></u>

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

Assetz Marketing Services Ltd

Nature of business: e-commerce retail website

	%
Class of shares:	holding
Ordinary	100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
50,000	Ordinary	£1	<u><u>50,000</u></u>	<u><u>50,000</u></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.