

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FKZ LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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FKZ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: Miss J M Oldfield
M J Pullan

SECRETARY: Miss J M Oldfield

REGISTERED OFFICE: Manor Farm
Main Street
Hotham
York
East Yorkshire
YO43 4UD

REGISTERED NUMBER: 07598093 (England and Wales)

ACCOUNTANTS: Bradbury & Co (Accountants) Limited
34 Middle Street South
Driffeld
East Yorkshire
YO25 6PS

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FKZ LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FKZ Limited for the year ended 31 December 2015 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of FKZ Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FKZ Limited and state those matters that we have agreed to state to the Board of Directors of FKZ Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that FKZ Limited 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 FKZ Limited. You consider that FKZ Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FKZ Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bradbury & Co (Accountants) Limited
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investment property	2	11,539,175	11,539,175
CURRENT ASSETS			
Cash at bank		714,451	511,041
CREDITORS			
Amounts falling due within one year		(547,779)	(300,963)
NET CURRENT ASSETS		<u>166,672</u>	<u>210,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,705,847	11,749,253
CREDITORS			
Amounts falling due after more than one year		(10,000,000)	(10,750,000)
NET ASSETS		<u>1,705,847</u>	<u>999,253</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,705,846	999,252
SHAREHOLDERS' FUNDS		<u>1,705,847</u>	<u>999,253</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 28 July 2016 and were signed on its behalf by:

Miss J M Oldfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 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).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Rents received

Rents received are accounted for on an accruals basis, and are recorded in other operating income.

2. INVESTMENT PROPERTY

Total
£

COST

At 1 January 2015
and 31 December 2015

11,539,175

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

11,539,175

11,539,175

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

Nominal
value:
£1

2015
£
1

2014
£
1

1 Ordinary