

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**RZ Associates Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015**

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**RZ Associates Ltd**  
**Company Information**  
**for the Year Ended 30 June 2015**

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**DIRECTORS:** R Zoltie  
N Hutton

**SECRETARY:**

**REGISTERED OFFICE:** Aeroworks  
5 Adair Street  
Manchester  
M1 2NQ

**REGISTERED NUMBER:** 07482008 (England and Wales)

**ACCOUNTANTS:** RZ Associates Limited  
Chartered Accountants  
Aeroworks  
5 Adair Street  
Manchester  
M1 2NQ

**BANKERS:** HSBC Bank plc  
184 High Street  
Bromley  
BR1 1HE

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	6,965
Tangible assets	3	<u>3,709</u>	<u>1,066</u>
		<u>3,709</u>	<u>8,031</u>
<b>CURRENT ASSETS</b>			
Debtors		169,243	178,401
Cash at bank and in hand		<u>8,374</u>	<u>4,655</u>
		177,617	183,056
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(180,575)</u>	<u>(190,000)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,958)</u>	<u>(6,944)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>751</u>	<u>1,087</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	300	300
Profit and loss account		<u>451</u>	<u>787</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>751</u>	<u>1,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (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 Board of Directors on 24 March 2016 and were signed on its behalf by:

R Zoltie - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

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**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

In 2014 the company acquired additional goodwill of £1,120 and this is being amortised evenly over its estimated useful life of 12 months.

**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            - 25% on cost

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>43,120</u>
<b>AMORTISATION</b>	
At 1 July 2014	36,155
Amortisation for year	<u>6,965</u>
At 30 June 2015	<u>43,120</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u><u>6,965</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	1,418
Additions	<u>3,243</u>
At 30 June 2015	<u>4,661</u>
<b>DEPRECIATION</b>	
At 1 July 2014	352
Charge for year	<u>600</u>
At 30 June 2015	<u>952</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>3,709</u>
At 30 June 2014	<u>1,066</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
 Number:      Class:

		Nominal value:	2015 £	2014 £
151	A Ordinary	£1	151	151
75	B Ordinary	£1	75	75
37	C Ordinary	£1	37	37
37	D Ordinary	£1	<u>37</u>	<u>37</u>
			<u>300</u>	<u>300</u>