

S&Z PROPERTY INVESTMENT LTD

Abbreviated Accounts

31 July 2015

**S&Z PROPERTY INVESTMENT LTD****Registered number:** 07228318**Abbreviated Balance Sheet****as at 31 July 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	196,950	196,950
<b>Current assets</b>			
Cash at bank and in hand		359	(906)
<b>Creditors: amounts falling due within one year</b>		(102,151)	(95,906)
<b>Net current liabilities</b>		(101,792)	(96,812)
<b>Total assets less current liabilities</b>		95,158	100,138
<b>Creditors: amounts falling due after more than one year</b>		(84,800)	(92,686)
<b>Net assets</b>		10,358	7,452
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		10,258	7,352
<b>Shareholders' funds</b>		10,358	7,452

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 25 April 2016

# S&Z PROPERTY INVESTMENT LTD

## Notes to the Abbreviated Accounts for the year ended 31 July 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	No Depreciation
#REF!	#REF!

### 2 Tangible fixed assets £

#### **Cost**

At 1 August 2014	196,950
At 31 July 2015	<u>196,950</u>

#### **Depreciation**

At 31 July 2015	<u>-</u>
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#### **Net book value**

At 31 July 2015	<u>196,950</u>
At 31 July 2014	<u>196,950</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>