

Company Registration No. 06782144 (England and Wales)

Z & A Investments Limited
Abbreviated Accounts
For The Year Ended 30 November 2015

Z & A INVESTMENTS LIMITED

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Z & A INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		612,736		613,130
Current assets					
Debtors		7		7	
Cash at bank and in hand		6,946		1,811	
		<u>6,953</u>		<u>1,818</u>	
Creditors: amounts falling due within one year		<u>(24,874)</u>		<u>(24,229)</u>	
Net current liabilities			<u>(17,921)</u>		<u>(22,411)</u>
Total assets less current liabilities			<u>594,815</u>		<u>590,719</u>
Capital and reserves					
Called up share capital	3		10		10
Share premium account			649,729		649,729
Profit and loss account			<u>(54,924)</u>		<u>(59,020)</u>
Shareholders' funds			<u>594,815</u>		<u>590,719</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 August 2016

Mr A N Zairi
Director

Company Registration No. 06782144

Z & A INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for rent.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 4 years straight line

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2014 & at 30 November 2015	622,284
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Depreciation	
At 1 December 2014	9,154
Charge for the year	394
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At 30 November 2015	9,548
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Net book value	
At 30 November 2015	612,736
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At 30 November 2014	613,130
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Z & A INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u> </u>	<u> </u>

