REGISTERED NUMBER: 08099427 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

MITZPAH INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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MITZPAH INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS:	Mr R Ryan Mr S C Ryan
REGISTERED OFFICE:	115b Drysdale Street Hoxton London N1 6ND
REGISTERED NUMBER:	08099427 (England and Wales)
ACCOUNTANTS:	P J Marks and Co. Ltd Chartered Certified Accountants 115b Drysdale Street Hoxton London N1 6ND

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		314,746		314,746
CURRENT ASSETS					
Debtors		1		1	
CREDITORS					
Amounts falling due within one year		313,733		320,325	
NET CURRENT LIABILITIES			(313,732)		(320,324)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,014		(5,578)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,012		(5,580)
SHAREHOLDERS' FUNDS			1,014		(5,578)

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

(b) 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.

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 9 May 2016 and were signed on its behalf by:

Mr S C Ryan - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At the balance sheet date the companies liabilities exceeded its assets. The directors will continue to support the entity and are not planning on withdrawing their loan account balances. On this basis it is deemed appropriate to prepare the accounts on a going concern basis.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2014 and 30 June 2015	314,746
NET BOOK VALUE	
At 30 June 2015	314,746
At 30 June 2014	314,746

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1.000	2	2

4. RELATED PARTY DISCLOSURES

Mr S C Ryan

	2015 £	2014 £
Amount due to related party at the balance sheet date	305,485	315,525

continued...

4. **RELATED PARTY DISCLOSURES - continued**

Integrity Claims Management Limited

a company under common control

	2015	2014
	£	£
Amount due from related party at the balance sheet date	4,800	3,000

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.