ZEFI PROPERTIES LIMITED

Company Registration Number:
08258021 (England and Wales)

Unaudited abridged accounts for the year ended 30 March 2018

Period of accounts

Start date: 01 April 2017

End date: 30 March 2018

ZEFI PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 30 March 2018

Balance sheet

Notes

ZEFI PROPERTIES LIMITED

Balance sheet

As at 30 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**923**	1,231
Investments:	4	**2,750,000**	2,750,000
Total fixed assets:		**2,750,923**	2,751,231
Current assets			
Debtors:		**316**	9,197
Cash at bank and in hand:		**6,666**	3,026
Total current assets:		**6,982**	12,223
Creditors: amounts falling due within one year:		**(5,322)**	(40,431)
Net current assets (liabilities):		**1,660**	(28,208)
Total assets less current liabilities:		**2,752,583**	2,723,023
Creditors: amounts falling due after more than one year:		**(1,655,920)**	(1,601,957)
Provision for liabilities:		**(214,579)**	(125,919)
Total net assets (liabilities):		**882,084**	995,147
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**881,984**	995,047
Shareholders funds:		**882,084**	995,147

The notes form part of these financial statements

ZEFI PROPERTIES LIMITED

Balance sheet statements

For the year ending 30 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 January 2019
and signed on behalf of the board by:

Name: Mr K Zefi
Status: Director

The notes form part of these financial statements

ZEFI PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ZEFI PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	1	1

3. Intangible Assets

	Total
Cost	£
At 01 April 2017	3,468
At 30 March 2018	**3,468**
Amortisation	
At 01 April 2017	2,237
Charge for year	308
At 30 March 2018	**2,545**
Net book value	
At 30 March 2018	**923**
At 31 March 2017	**1,231**

ZEFI PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 March 2018

4. Fixed investments

Investment property, which is property held to earn rentals and/or for capital appreciation, is initiallyrecognised at cost, which includes the purchase cost and any directly attributable expenditure .Subsequently it is measured at fair value a t the reporting end date. The surplus or deficit on revaluation isrecognised in profit or loss.Where fair value cannot be achieved without undue cost or effort, investment property is accounted for astangible fixed assets.

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.