REGISTERED NUMBER: 09332821 (England and Wales)

ZCJ INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Bessler Hendrie LLP
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

ZCJ INVESTMENTS LIMITED (REGISTERED NUMBER: 09332821)

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for the year ended 31 March 2018

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COMPANY INFORMATION
for the year ended 31 March 2018

DIRECTORS:	Z C J Vazquez Mrs S Vazquez
REGISTERED OFFICE:	Albury Mill Mill Lane Chilworth Guildford Surrey GU4 8RU
REGISTERED NUMBER:	09332821 (England and Wales)
ACCOUNTANTS:	Bessler Hendrie LLP Chartered Accountants Albury Mill Mill Lane Chilworth Guildford Surrey GU4 8RU

BALANCE SHEET
31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investment property	3	1,675,000	1,675,000
CURRENT ASSETS			
Debtors	4	2,131	3,170
Cash at bank		5,134	7,911
		7,265	11,081
CREDITORS			
Amounts falling due within one year	5	(204,540)	(189,738)
NET CURRENT LIABILITIES		(197,275)	(178,657)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,477,725	1,496,343
CREDITORS			
Amounts falling due after more than one year	6	(896,050)	(896,050)
PROVISIONS FOR LIABILITIES		(73,600)	(73,600)
NET ASSETS		508,075	526,693
CAPITAL AND RESERVES			
Called up share capital		100	100
Non-distributable reserves	7	352,434	352,434
Retained earnings		155,541	174,159
SHAREHOLDERS' FUNDS		508,075	526,693

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 October 2018 and were signed on its behalf by:

Z C J Vazquez - Director

Mrs S Vazquez - Director

1. STATUTORY INFORMATION

ZCJ Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Significant judgements and estimates
The directors have made key assumptions in the determination of the fair value of the investment properties.

Turnover
Turnover represents the sale of properties and rental income receivable excluding value added tax.

Investment property
Investment property is initially measured at cost, including transaction costs. Subsequently investment property is shown at the most recent valuation, being the fair value of the property. Any aggregate surplus or deficit arising from changes in fair value is recognised in the income statement and is then transferred to non-distributable reserves on the balance sheet.

Financial instruments
Financial instruments are classified by directors as basic or non-basic following the conditions in Section 11 and Section 12 of FRS 102. Basic financial instruments are measured at amortised cost. The company does not have any non-basic financial instruments.

Taxation
Current tax is the amount of corporation tax payable in respect of taxable profit for the year or prior years. Tax is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the year end.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017 and 31 March 2018	1,675,000
NET BOOK VALUE	
At 31 March 2018	1,675,000
At 31 March 2017	1,675,000

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3. **INVESTMENT PROPERTY - continued**

The valuations of investment properties in the balance sheet are deemed to be representative of the fair value of the properties at 31 March 2018.

On an historical cost basis, these would have been included at an original cost of £1,248,246 and the aggregate depreciation thereon would have been £40,823.

The company has fixed and floating charges over the company's assets, including the investment properties, as security for the bank loans.

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2017	426,754
Cost	1,248,246
	1,675,000

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	2,131	3,170

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans	-	5,475
Other creditors	204,540	184,263
	204,540	189,738

The bank has secured fixed and floating charges over the company's assets.

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	896,050	896,050

The bank has secured fixed and floating charges over the company's assets.

7. **RESERVES**

	Non-distributable reserves
	£
At 1 April 2017 and 31 March 2018	352,434

Non-distributable reserves comprise of the fair value movement in investment property and the associated deferred tax provision on the revaluations.

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8. RELATED PARTY DISCLOSURES

At the balance sheet date, included in creditors, is an amount of £165,889 (2017: £156,718) due to a partnership in which the directors are the partners.

At the balance sheet date the directors were owed £9,378 (2017: £10,000).

The amounts are interest free.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ZCJ INVESTMENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ZCJ Investments Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of ZCJ Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ZCJ Investments Limited and state those matters that we have agreed to state to the Board of Directors of ZCJ Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ZCJ Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ZCJ Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ZCJ Investments Limited. You consider that ZCJ Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ZCJ Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie LLP for any purpose or in any context. Any party, other than the Directors which obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

Bessler Hendrie LLP
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Albury Mill
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Surrey
GU4 8RU

25 October 2018

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.