

Unaudited Abbreviated Accounts  
for the Year Ended 30 June 2005  
for  
ANZ investments limited



SCT 8NF80CMV 0112  
COMPANIES HOUSE 09/02/06

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for the Year Ended 30 June 2005

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**DIRECTORS:**

W A Burgess  
Mrs S A Burgess  
T Downie

**SECRETARY:**

Mrs E M Fitzsimmons

**REGISTERED OFFICE:**

Cranstoun Lodge  
Ladies Walk  
Stranraer  
Wigtownshire  
DG9 8BN

**REGISTERED NUMBER:**

72313 (Scotland)

**ACCOUNTANTS:**

McMahon & Co  
29 Hanover Street  
Stranraer  
WIGTOWNSHIRE  
DG9 7HZ

**BANKERS:**

The Royal Bank of Scotland  
15 Bridge Street  
Stranraer  
Wigtownshire  
DG9 7JA

**SOLICITORS:**

Hunter & Murray  
25 Lewis Street  
Stranraer  
DG9 7LA

Abbreviated Balance Sheet  
30 June 2005

|                                              | Notes | 30.6.05<br>£   | £              | 30.6.04<br>£ | £       |
|----------------------------------------------|-------|----------------|----------------|--------------|---------|
| <b>FIXED ASSETS</b>                          |       |                |                |              |         |
| Tangible assets                              | 2     |                | <b>34,500</b>  |              | 21,000  |
| Investments                                  | 3     |                | <b>115,000</b> |              | 50,000  |
|                                              |       |                | <b>149,500</b> |              | 71,000  |
| <b>CURRENT ASSETS</b>                        |       |                |                |              |         |
| Stocks                                       |       | <b>194,066</b> |                | 106,473      |         |
| Debtors                                      |       | <b>170,338</b> |                | 355,078      |         |
| Cash at bank                                 |       | <b>126,245</b> |                | 106,275      |         |
|                                              |       | <b>490,649</b> |                | 567,826      |         |
| <b>CREDITORS</b>                             |       |                |                |              |         |
| Amounts falling due within one year          |       | <b>40,944</b>  |                | 44,683       |         |
| <b>NET CURRENT ASSETS</b>                    |       |                | <b>449,705</b> |              | 523,143 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <b>599,205</b> |              | 594,143 |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |              |         |
| Called up share capital                      | 4     |                | <b>45,100</b>  |              | 45,100  |
| Capital redemption reserve                   |       |                | <b>150,820</b> |              | 150,820 |
| Profit and loss account                      |       |                | <b>403,285</b> |              | 398,223 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <b>599,205</b> |              | 594,143 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

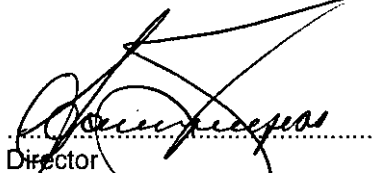
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Approved by the Board on ..... 1/02/06 .....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2005

1. **ACCOUNTING POLICIES**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 July 2004        | 21,000     |
| Additions             | 13,500     |
|                       | <hr/>      |
| At 30 June 2005       | 34,500     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 30 June 2005       | 34,500     |
|                       | <hr/>      |
| At 30 June 2004       | 21,000     |
|                       | <hr/>      |

3. **FIXED ASSET INVESTMENTS**

|                       | Unlisted<br>investments<br>£ |
|-----------------------|------------------------------|
| <b>COST</b>           |                              |
| At 1 July 2004        | 50,000                       |
| Additions             | 65,000                       |
|                       | <hr/>                        |
| At 30 June 2005       | 115,000                      |
|                       | <hr/>                        |
| <b>NET BOOK VALUE</b> |                              |
| At 30 June 2005       | 115,000                      |
|                       | <hr/>                        |
| At 30 June 2004       | 50,000                       |
|                       | <hr/>                        |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2005

## 4. CALLED UP SHARE CAPITAL

| Authorised: |                                                          | Nominal<br>value: | 30.6.05          | 30.6.04          |
|-------------|----------------------------------------------------------|-------------------|------------------|------------------|
| Number:     | Class:                                                   |                   | £                | £                |
| 100         | Ordinary shares                                          | 1                 | 100              | 100              |
| 900         | 6% Cumulative Redeemable<br>Preference Class A shares of | £1                | 900              | 900              |
| 3,000,000   | 6% Cumulative Redeemable<br>Preference class B shares of | £1                | 3,000,000        | 3,000,000        |
|             |                                                          |                   | <u>3,001,000</u> | <u>3,001,000</u> |

| Allotted, issued and fully paid: |                                                          | Nominal<br>value: | 30.6.05       | 30.6.04       |
|----------------------------------|----------------------------------------------------------|-------------------|---------------|---------------|
| Number:                          | Class:                                                   |                   | £             | £             |
| 100                              | Ordinary shares                                          | 1                 | 100           | 100           |
| 45,000                           | 6% Cumulative Redeemable<br>Preference class B shares of | £1                | 45,000        | 45,000        |
|                                  |                                                          |                   | <u>45,100</u> | <u>45,100</u> |

| Allotted and issued: |                 | Nominal<br>value: | 30.6.05 | 30.6.04 |
|----------------------|-----------------|-------------------|---------|---------|
| Number:              | Class:          |                   | £       | £       |
| 0                    | 6% Pref Class B | £1                | -       | -       |