

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2007

for

ANZ investments limited

TUESDAY



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29/04/2008

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

ANZ investments limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR·	Mrs S A Burgess
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

ANZ investments limited

Abbreviated Balance Sheet
30 June 2007

	Notes	30 6 07 £	£	30 6 06 £	£
FIXED ASSETS					
Tangible assets	2		118,506		111,418
Investments	3		126,000		141,000
			<u>244,506</u>		<u>252,418</u>
CURRENT ASSETS					
Stocks		139,591		185,811	
Debtors		157,227		108,047	
Cash at bank		81,920		70,274	
		<u>378,738</u>		<u>364,132</u>	
CREDITORS					
Amounts falling due within one year		23,091		14,676	
		<u>23,091</u>		<u>14,676</u>	
NET CURRENT ASSETS			<u>355,647</u>		<u>349,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>600,153</u>		<u>601,874</u>
CAPITAL AND RESERVES					
Called up share capital	4		45,100		45,100
Capital redemption reserve			150,820		150,820
Profit and loss account			404,233		405,954
			<u>600,153</u>		<u>601,874</u>
SHAREHOLDERS' FUNDS			<u>600,153</u>		<u>601,874</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

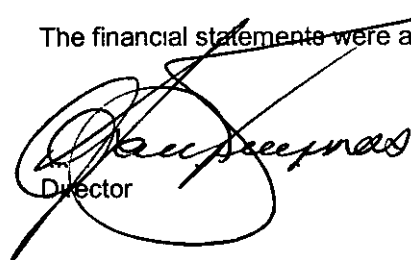
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28/04/2008 and were signed by


Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

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 January 2007)

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	122,212
Additions	14,507
Disposals	(1,817)
At 30 June 2007	134,902
DEPRECIATION	
At 1 July 2006	10,794
Charge for year	6,056
Eliminated on disposal	(454)
At 30 June 2007	16,396
NET BOOK VALUE	
At 30 June 2007	118,506
At 30 June 2006	111,418

Notes to the Abbreviated Accounts continued
for the Year Ended 30 June 2007

3 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 July 2006	141,000
Additions	10,000
Disposals	(25,000)
At 30 June 2007	126,000
NET BOOK VALUE	
At 30 June 2007	126,000
At 30 June 2006	141,000

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 07 £	30 6 06 £
100	Ordinary shares	1	100	100
900	6% Cumulative Redeemable Preference Class A shares of	£1	900	900
3,000,000	6% Cumulative Redeemable Preference class B shares of	£1	3,000,000	3,000,000
			3,001,000	3,001,000
Allotted, issued and fully paid Number	Class	Nominal value	30 6 07 £	30 6 06 £
100	Ordinary shares	1	100	100
Allotted and issued Number	Class	Nominal value	30 6 07 £	30 6 06 £
0	6% Pref Class B	£1	-	
45,000	Share capital 3	£1	45,000	45,000
			45,000	45,000

ANZ investments limited

Report of the Accountants to the Director of
ANZ investments limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Mc Mahon & Co

McMahon & Co
29 Hanover Street
Stranraer
WIGTOWNSHIRE
DG9 7HZ

Date *28-04-08*