

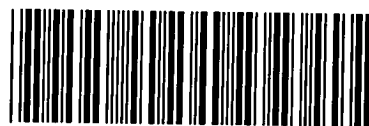
ANZ INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

PREPARED BY:

W. WHITE & CO.
CHARTERED ACCOUNTANTS

KILMARNOCK
DECEMBER 2014

TUESDAY



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30/12/2014

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COMPANIES HOUSE

ANZ INVESTMENTS LIMITED

INDEX TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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ANZ INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET****No: SC072313****AS AT 30 JUNE 2014**

		<u>2014</u>	<u>2013</u>
FIXED ASSETS	Notes		
Tangible Assets	2	£ 106,148	£ 107,080
Investments	3	11,000	11,000
		<u>£ 117,148</u>	<u>£ 118,080</u>
CURRENT ASSETS			
Stock		£ -	£110,333
Debtors		90,213	1,696
Cash and Bank Balances		27,791	41,121
		<u>£118,004</u>	<u>£153,150</u>
CREDITORS: amounts falling due within one year		<u>(3,502)</u>	<u>(19,684)</u>
NET CURRENT ASSETS		<u>114,502</u>	<u>133,466</u>
		<u>£ 231,650</u>	<u>£ 251,546</u>
CREDITORS: amounts falling due after more than one year		(28,483)	(31,397)
Provision for Liabilities and Charges		(93)	(111)
TOTAL NET ASSETS		<u><u>£ 203,074</u></u>	<u><u>£ 220,038</u></u>
<u>FINANCED BY:</u>			
CAPITAL AND RESERVES			
Called Up Share Capital	4	£ 45,100	£ 45,100
Profit and Loss Account		157,974	174,938
		<u><u>£ 203,074</u></u>	<u><u>£ 220,038</u></u>

The directors' statements required by sections 414, 475 and 477 of the Companies Act 2006 are shown on the following page which forms part of the Balance Sheet.

ANZ INVESTMENTS LIMITED

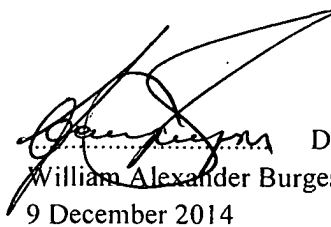
ABBREVIATED BALANCE SHEET continued

AT 30 JUNE 2014

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2014, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit for the 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 accounts, so far as applicable to the Company.

 Director
William Alexander Burgess
9 December 2014

The accompanying notes are an integral part of this Balance Sheet.

ANZ INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AS AT 30 JUNE 2014

1. ACCOUNTING POLICIES

1.1 Accounting Conventions

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfills its contractual obligations to customers by supplying goods and services and excludes value added tax. (Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of work performed).

1.3 Depreciation of Tangible Assets

Depreciation is provided on tangible assets at the following rates in order to write off the cost less residual value over the assets' expected useful life :

Plant and Machinery - 20% per annum

1.4 Investment Property

Investment properties are accounted for in accordance with Statement of Standard Accounting Practice 19, Accounting for investment properties. No depreciation is provided in respect of such properties. Although the Companies Act 2006 would normally require the systematic annual depreciation of fixed assets it is believed that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes in that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been shown cannot be separately identified or quantified.

1.5 Stock

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

ANZ INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued

AS AT 30 JUNE 2014

1.6 Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
COST:	
As at 1 July 2013	£ 134,907
Additions	142
At 30 June 2014	£ 135,049
DEPRECIATION:	
As at 1 July 2013	£ 27,827
Charge for Year	1,074
At 30 June 2014	£ 28,901
NET BOOK VALUE:	
At 30 June 2014	£ 106,148
NET BOOK VALUE:	
At 30 June 2013	£ 107,080

ANZ INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued

AS AT 30 JUNE 2014

3. INVESTMENTS

Investments

COST:

At 1 July 2013 &

At 30 June 2014

£ 11,000

AMORTISATION:

At 1 July 2013

At 30 June 2014

£ -

NET BOOK VALUE:

At 30 June 2014

£ 11,000

NET BOOK VALUE:

At 30 June 2013

£ 11,000

4. SHARE CAPITAL

2014

2013

Allotted, issued and fully paid

Ordinary Shares of £1 each

£ 100

£ 100

6% Cumulative Redeemable Preference Shares of £1 each

45,000

45,000

£ 45,100

£ 45,100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON

THE UNAUDITED ACCOUNTS OF ANZ INVESTMENTS LIMITED

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual accounts, from which the abbreviated accounts (set out on pages 1 to 4) have been prepared.

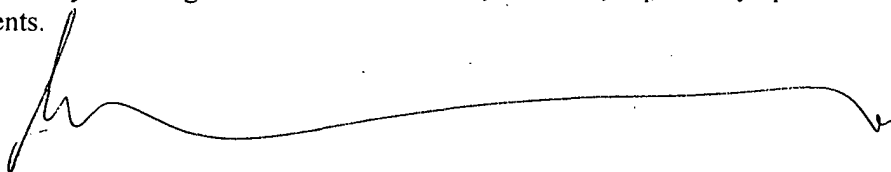
In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have completed the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet, and the related notes from the accounting records and information and explanations you have given us.

The report is made solely to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors, as a body, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

A long, flowing handwritten signature in dark ink, starting with a large 'W' and ending with a small flourish.

**W. WHITE & CO.
CHARTERED ACCOUNTANTS**

**KILMARNOCK
9 DECEMBER 2014**