

Abbreviated Unaudited Accounts
for the Period 1 July 2015 to 31 March 2016
for
ANZ Investments Limited

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for the Period 1 July 2015 to 31 March 2016**

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ANZ Investments Limited
Company Information
for the Period 1 July 2015 to 31 March 2016

DIRECTORS: W A Burgess
Mrs S A Burgess

SECRETARY: Mrs E M Fitzsimmons

REGISTERED OFFICE: The Elms
Kirkcolm
Stranraer
Dumfries & Galloway
DG9 0NT

REGISTERED NUMBER: SC072313 (Scotland)

ACCOUNTANTS: McMillan Bain & Company
3 High Park Avenue
Stranraer
Dumfries & Galloway
DG9 0DE

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		104,771		105,287
Investments	3		<u>10,000</u>		<u>11,000</u>
			114,771		116,287
CURRENT ASSETS					
Debtors		127,512		118,618	
Cash at bank		<u>9,611</u>		<u>1,447</u>	
		137,123		120,065	
CREDITORS					
Amounts falling due within one year		<u>1,640</u>		<u>2,766</u>	
NET CURRENT ASSETS			<u>135,483</u>		<u>117,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			250,254		233,586
CREDITORS					
Amounts falling due after more than one year			(31,945)		(25,523)
PROVISIONS FOR LIABILITIES			<u>(41)</u>		<u>(59)</u>
NET ASSETS			<u>218,268</u>		<u>208,004</u>
CAPITAL AND RESERVES					
Called up share capital	4		45,100		45,100
Profit and loss account			<u>173,168</u>		<u>162,904</u>
SHAREHOLDERS' FUNDS			<u>218,268</u>		<u>208,004</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

W A Burgess - Director

**Notes to the Abbreviated Accounts
for the Period 1 July 2015 to 31 March 2016**

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 2015).

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

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 £
COST	
At 1 July 2015	
and 31 March 2016	<u>135,047</u>
DEPRECIATION	
At 1 July 2015	29,760
Charge for period	<u>516</u>
At 31 March 2016	<u>30,276</u>
NET BOOK VALUE	
At 31 March 2016	<u>104,771</u>
At 30 June 2015	<u>105,287</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	11,000
Disposals	<u>(1,000)</u>
At 31 March 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,000</u>
At 30 June 2015	<u>11,000</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2015 to 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	100	100
45,000	6% Cumulative Redeemable Preference shares	£1	<u>45,000</u>	<u>45,000</u>
			<u>45,100</u>	<u>45,100</u>

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.