

REGISTERED NUMBER: SC072313 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

ANZ Investments Limited

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for the Year Ended 31 March 2017**

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ANZ Investments Limited
Company Information
for the Year Ended 31 March 2017

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
27 High Park Avenue
Stranraer
Dumfries & Galloway
DG9 0DE

ANZ Investments Limited (Registered number: SC072313)

**Abridged Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,339		2,924
Investments	5		10,000		10,000
Investment property	6		<u>101,847</u>		<u>101,847</u>
			114,186		114,771
CURRENT ASSETS					
Debtors		86,115		127,512	
Cash at bank		<u>52,631</u>		<u>9,611</u>	
		138,746		137,123	
CREDITORS					
Amounts falling due within one year		<u>2,156</u>		<u>1,640</u>	
NET CURRENT ASSETS			<u>136,590</u>		<u>135,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			250,776		250,254
CREDITORS					
Amounts falling due after more than one year			(26,408)		(31,945)
PROVISIONS FOR LIABILITIES			<u>(22)</u>		<u>(41)</u>
NET ASSETS			<u>224,346</u>		<u>218,268</u>
CAPITAL AND RESERVES					
Called up share capital	7		45,100		45,100
Retained earnings			<u>179,246</u>		<u>173,168</u>
SHAREHOLDERS' FUNDS			<u>224,346</u>		<u>218,268</u>

The notes form part of these financial statements

Abridged Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors on 20 November 2017 and were signed on its behalf by:

W A Burgess - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

ANZ Investments Limited is a private company, limited by shares, registered in Scotland. 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.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A. The date of transition is the 1 July 2015.

There were no adjustments required to prior year balances or results on transition to the new standard.

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 - 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

The properties are shown in the accounts at cost. The property values have been assessed by the Directors and the cost values are deemed to be representative of the fair value of the properties as at the 31 March 2017 based on a rental return of 4.5%.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

2. **ACCOUNTING POLICIES - continued**

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Investments

Fixed asset investments are stated at cost less provision for diminution value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2016	
and 31 March 2017	<u>33,200</u>
DEPRECIATION	
At 1 April 2016	30,276
Charge for year	<u>585</u>
At 31 March 2017	<u>30,861</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,339</u>
At 31 March 2016	<u>2,924</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2016	
and 31 March 2017	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>10,000</u>
At 31 March 2016	<u>10,000</u>

6. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2016	
and 31 March 2017	<u>101,847</u>
NET BOOK VALUE	
At 31 March 2017	<u>101,847</u>
At 31 March 2016	<u>101,847</u>

Fair value at 31 March 2017 is represented by:

	£
Cost	<u>101,847</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary shares	£1	100	100
45,000	6% Cumulative Redeemable Preference shares	£1	<u>45,000</u> <u>45,100</u>	<u>45,000</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.