REGISTERED NUMBER: SC072313 (Scotland)

Abridged Unaudited Financial Statements for the Year Ended 31 March 2018

for

ANZ Investments Limited

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for the Year Ended 31 March 2018

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ANZ Investments Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:	W A Burgess Mrs S A Burgess
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

Abridged Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,871		2,339
Investments	5		10,000		10,000
Investment property	6		101,847		101,847
			113,718		114,186
CURRENT ASSETS					
Debtors		69,802		86,115	
Cash at bank		18,091		52,631	
		87,893		138,746	
CREDITORS					
Amounts falling due within one year		900		2,156	
NET CURRENT ASSETS			86,993		136,590
TOTAL ASSETS LESS CURRENT LIABILITIES			200,711		250,776
CREDITORS					
Amounts falling due after more than one year			(14,909)		(26,408)
PROVISIONS FOR LIABILITIES			(9)		(22)
NET ASSETS			185,793		224,346
CAPITAL AND RESERVES					
Called up share capital	7		45,100		45,100
Retained earnings			140,693		179,246
SHAREHOLDERS' FUNDS			185,793		224,346

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

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 2018 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 10 December 2018 and were signed on its behalf by:

W A Burgess - Director

Notes to the Financial Statements for the Year Ended 31 March 2018

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.

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 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 2018 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.

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 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017 and 31 March 2018	33,200
DEPRECIATION	
At 1 April 2017	30,861
Charge for year	468
At 31 March 2018	31,329
NET BOOK VALUE	
At 31 March 2018	1,871
At 31 March 2017	2,339

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2017 and 31 March 2018	10,000
NET BOOK VALUE	
At 31 March 2018	10,000
At 31 March 2017	10,000

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017 and 31 March 2018	101,847
NET BOOK VALUE	
At 31 March 2018	101,847
At 31 March 2017	101,847

Fair value at 31 March 2018 is represented by:

	£
Cost	101,847

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary shares	£1	100	100
45,000	6% Cumulative Redeemable B Preference shares	£1	45,000	45,000
			45,100	45,100

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.