

ZSG Investments Limited

**Abbreviated accounts
for the year ended 30 June 2012**

Company Registration Number: SC360877

THURSDAY



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COMPANIES HOUSE

ZSG Investments Limited

Balance sheet as at 30 June 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		924,994		846,933
CURRENT ASSETS					
Debtors		4,409		4,173	
Cash at bank		779		100	
		<u>5,188</u>		<u>4,273</u>	
CREDITORS					
Amounts falling due within one year	3	(707,942)		(719,360)	
NET CURRENT LIABILITIES			<u>(702,754)</u>		<u>(715,087)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>222,240</u>		<u>131,846</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			222,140		131,746
SHAREHOLDERS' FUNDS			<u>222,240</u>		<u>131,846</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 13 February 2013.



Zakir Gani
Director

ZSG Investments Limited

Notes to the financial statements for the year ended 30 June 2012

1. Accounting policies

Basis of accounting

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

Turnover

Turnover represents rental income received and management and consultancy fees.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Fixtures & fittings - 20% straight line

Depreciation has not been provided by the company on investment properties.

2. Tangible fixed assets

	Investment Properties	Fixtures & Fittings	Total
Cost	£	£	£
At 30 June 2011	836,669	15,087	851,756
Additions	81,079	-	81,079
At 30 June 2012	917,748	15,087	932,835
Depreciation			
At 30 June 2011	-	4,823	4,823
Charge for year	-	3,018	3,018
At 30 June 2012	-	7,841	7,841
Net book value			
At 30 June 2012	917,748	7,246	924,994
At 30 June 2011	836,669	10,264	846,933

3. Creditors: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	12,481	185,264
Directors' loans	695,461	534,096
	707,942	719,360

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Notes to the financial statements for the year ended 30 June 2012

4. Share capital

	2012	2011
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100