Registered Number SC360877

ZSG INVESTMENTS LIMITED

Abbreviated Accounts

30 June 2016

ZSG INVESTMENTS LIMITED **Registered Number SC360877**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,102,796	1,104,026
		1,102,796	1,104,026
Current assets			
Cash at bank and in hand		102	92
		102	92
Creditors: amounts falling due within one year		(174,013)	(369,089)
Net current assets (liabilities)		(173,911)	(368,997)
Total assets less current liabilities		928,885	735,029
Total net assets (liabilities)		928,885	735,029
Capital and reserves			
Called up share capital		100	100
Profit and loss account		928,785	734,929
Shareholders' funds		928,885	735,029

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 February 2017

And signed on their behalf by:
Zakir Gani, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents rental income received and management and consultancy fees.

Tangible assets depreciation policy
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

	£
Cost	
At 1 July 2015	1,125,475
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	1,125,475
Depreciation	
At 1 July 2015	21,449
Charge for the year	1,230
On disposals	-
At 30 June 2016	22,679
Net book values	
At 30 June 2016	1,102,796
At 30 June 2015	1,104,026

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