

Z & Z Investments Limited

Company Registration Number
02588268

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/07/2015

End date 30/06/2016

Z & Z Investments Limited

Contents of the Financial Statements
for the Period Ended 30 June 2016

	Page
Company Information	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 8

Z & Z Investments Limited

Company Information

for the Period Ended 30 June 2016

Directors	Mr S.A. Zins Mr Z. Herzenshtein
Company secretary	Mr Z. Herzenshtein
Registered office	25 Valiant House Vicarage Crescent London SW11 3LU
Company Registration Number	02588268

Z & Z Investments Limited

Balance Sheet

for the Period Ended 30 June 2016

Company registration number 02588268

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,000,000	3,100,000
Total fixed assets		<u>1,000,000</u>	<u>3,100,000</u>
Current assets			
Debtors		5,019	5,302
Investments		4,559	5,351
Cash at bank and in hand		379,261	57,763
Total current assets/(liabilities)		<u>388,839</u>	<u>68,416</u>
Creditors			
Creditors - amounts falling due within one year		331,081	16,591
Net current assets		<u>57,758</u>	<u>51,825</u>
Total assets less current liabilities		<u>1,057,758</u>	<u>3,151,825</u>
Net assets/(liabilities)		<u>1,057,758</u>	<u>3,151,825</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		289,024	569,362
Revaluation reserve		668,734	2,482,463
Total shareholders funds		<u>1,057,758</u>	<u>3,151,825</u>

Z & Z Investments Limited

Balance Sheet

for the Period Ended 30 June 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

The financial statements were approved by the Board of Directors on

2017-03-28

SIGNED ON BEHALF OF THE BOARD BY

Name Mr Z. Herzenshtein

The notes form part of these financial statements

Z & Z Investments Limited

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of preparation

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).

Investments

Investments held as fixed assets are stated in the balance sheet at cost less any provision made for impairment in value. Current asset investments are stated at the lower of cost or net realisable value.

Investment Properties

Investment Properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), no depreciation is charged.

Z & Z Investments Limited
Notes to the Financial Statements
for the Period Ended 30 June 2016

2. Tangible fixed assets

	Land and buildings	Total
Cost	£	£
At 1 July 2015	3,100,000	3,100,000
Disposals	2,100,000	2,100,000
	<hr/>	<hr/>
At 30 June 2016	1,000,000	1,000,000
Depreciation		
At 1 July 2015		
At 30 June 2016		
Net book value		
At 30 June 2016	1,000,000	1,000,000
At 30 June 2015	3,100,000	3,100,000

Z & Z Investments Limited
Notes to the Financial Statements
for the Period Ended 30 June 2016

3. Share capital		2016	2015
Authorised type	Par value	£	£
200,000 Ordinary shares	1	200,000	200,000
Total		<u>200,000</u>	<u>200,000</u>
Allotted, called up and paid		£	£
100,000 Ordinary shares		100,000	100,000
Total		<u>100,000</u>	<u>100,000</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.