

Z & Z Investments Limited

Company Registration Number
02588268

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/07/2013

End date 30/06/2014

Z & Z Investments Limited

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for the Period Ended 30 June 2014

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Z & Z Investments Limited

Company Information

for the Period Ended 30 June 2014

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 2014

Company registration number 02588268

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	2,250,000	2,100,000
Total fixed assets		<u>2,250,000</u>	<u>2,100,000</u>
Current assets			
Debtors		5,093	3,550
Investments		5,344	4,857
Cash at bank and in hand		84,873	73,209
Total current assets		<u>95,310</u>	<u>81,616</u>
Creditors			
Creditors - amounts falling due within one year		26,224	19,297
Net current assets		<u>69,086</u>	<u>62,319</u>
Total assets less current liabilities		<u>2,319,086</u>	<u>2,162,319</u>
Long term creditors		<u>0</u>	<u>28,000</u>
Net assets		<u>2,319,086</u>	<u>2,134,319</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		585,663	550,896
Revaluation reserve		1,633,423	1,483,423
Total shareholders funds		<u>2,319,086</u>	<u>2,134,319</u>

Z & Z Investments Limited

Balance Sheet

for the Period Ended 30 June 2014

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 2008).

For the year ending 30 June 2014 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

2014-10-11

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 2014

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 April 2008).

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 April 2008), no depreciation is charged.

Z & Z Investments Limited
Notes to the Financial Statements
for the Period Ended 30 June 2014

2. Tangible fixed assets

	Land and buildings	Office equipment	Total
Cost	£	£	£
At 1 July 2013	2,100,000	26	2,100,026
Disposals		26	26
Revaluation	150,000		150,000
At 30 June 2014	2,250,000		2,250,000
Depreciation			
At 1 July 2013		26	26
On disposals		26	26
At 30 June 2014			
Net book value			
At 30 June 2014	2,250,000		2,250,000
At 30 June 2013	2,100,000	0	2,100,000

Z & Z Investments Limited
Notes to the Financial Statements
for the Period Ended 30 June 2014

3. Share capital		2014	2013
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>

Z & Z Investments Limited

Notes to the Financial Statements

for the Period Ended 30 June 2014

4. Related party transactions

The ultimate controlling party during the period The directors and close family members

	2014	2013
	£	£
Amount due from (to) related party	(4,000)	(28,000)

This is an interest free loan to the company from the owners

5. Post balance sheet events

All loans to the company have been fully repaid.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.