

Enza 2004 Limited

Registered number 03641674

Abbreviated accounts

For the year ended 31 December 2012



ENZA 2004 LIMITED

Registered number 03641674

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012**

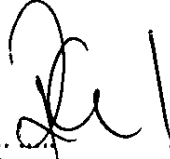
	Note	£	2012 £	£	2011 £
Fixed assets					
Investments	2		433,767		433,767
Current assets					
Debtors due in more than one year	3		2,316,233		2,316,233
Net assets			<u>2,750,000</u>		<u>2,750,000</u>
Capital and reserves					
Called up share capital	4		2,250,000		2,250,000
Other reserves			<u>500,000</u>		<u>500,000</u>
Shareholders' funds			<u>2,750,000</u>		<u>2,750,000</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to 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 21 MAY 2013


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R C Reed
Director

The notes on pages 2 to 3 form part of these financial statements

ENZA 2004 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting Policies

1.1 Basis of preparation of financial statements

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

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.3 Consolidated accounts

The company is a wholly owned subsidiary of Enza Motors Limited which in turn is a wholly owned subsidiary of Enza Holdings Limited. Enza Holdings Limited prepares consolidated accounts which are readily available to the public. For this reason the company does not prepare consolidated accounts and these accounts present information relating to the company only

2. Fixed asset investments

	£
Cost or valuation	
At 1 January 2012 and 31 December 2012	433,767
Net book value	
At 31 December 2012	433,767
At 31 December 2011	433,767

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 December 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Enza 2005 Limited	433,767	-

3 Debtors

Debtors include £2,316,233 (2011 - £2,316,233) falling due after more than one year

ENZA 2004 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

4. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100,000 'A' Ordinary shares shares of £1 each	100,000	100,000
100,000 'B' Ordinary shares shares of £1 each	100,000	100,000
50,000 'C' Ordinary shares shares of £1 each	50,000	50,000
2,000,000 'B' Preference shares shares of £1 each	2,000,000	2,000,000
	<hr/>	<hr/>
	2,250,000	2,250,000
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The preference shares carried a quarterly dividend equal to the prevailing bank base rate plus 3% These rights have been waived Given this and the fact that the company is a wholly owned subsidiary, the directors see that no useful purpose would be served by describing the shares as debt

The preference shares are redeemable at par

5 Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Enza Motors Limited, a company registered in England and Wales Enza Motors Limited is wholly owned by Enza Holdings Limited, a company registered in England and Wales Enza Group Limited, a company registered in England and Wales, owns 75% of Enza Holdings Limited and is therefore the ultimate parent company

The consolidated financial statements of Enza Group Limited and Enza Holdings Limited may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ