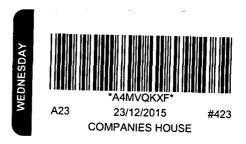
COMPANY REGISTRATION NUMBER 04389570

A.N.Z. LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2015



RIGBEY HARRISON

Chartered Accountants
4 Church Green East,
Redditch,
Worcs,
B98 8BT

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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ABBREVIATED BALANCE SHEET

31 MARCH 2015

	2015		5	2014	2014	
	Note	£	£	£	£	
FIXED ASSETS	2					
Intangible assets			9,000		10,000	
Tangible assets			291,263		301,714	
			300,263		311,714	
CURRENT ASSETS						
Stocks		292,697		204,320		
Debtors		283,467		308,664		
Cash at bank and in hand				80		
		576,164		513,064		
CREDITORS: Amounts falling due						
within one year		519,129		499,012		
NET CURRENT ASSETS			57,035		14,052	
TOTAL ASSETS LESS CURRENT					<u>—</u>	
LIABILITIES			357,298	,	325,766	
CADITAL AND DECEDIZED						
CAPITAL AND RESERVES	_		100		2	
Called-up equity share capital	4		100			
Profit and loss account			357,198		325,764	
SHAREHOLDERS' FUNDS			357,298		325,766	
						

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 December 2015, and are signed on their behalf by:

F Arcari Director

G Zaffignani

Company Registration Number: 04389570

The notes on pages 2 to 4 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when goods are physically delivered to the customer.

Amortisation

Amortisation 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:

Goodwill

10% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Freehold Property

2% straight line

Fixtures & Fittings

- 25% reducing balance

Motor Vehicles

- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date. Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exists at the year end in respect of which the gain or loss has been recognised.

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES (continued)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into, either as financial assets, financial liabilities or equity interests. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2014 and 31 March 2015	10,000	405,523	415,523
DEPRECIATION			
At 1 April 2014	_	103,809	103,809
Charge for year	1,000	10,451	11,451
At 31 March 2015	1,000	114,260	115,260
NET BOOK VALUE			
At 31 March 2015	9,000	291,263	300,263
At 31 March 2014	10,000	301,714	311,714

3. TRANSACTIONS WITH THE DIRECTORS

The following advances were made to directors during the year:

Advances of £50,619 and repayments of £35,000 were made during the year. The maximum outstanding during the year was £50,619 and the balance at the year-end was £15,619. The advances were made interest free and are repayable on demand.

Advances of £56,808 and repayments of £35,000 were made during the year. The maximum outstanding during the year was £56,808 and the balance at the year-end was £21,808. The advances were made interest free and are repayable on demand.

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2015

4. SHARE CAPITAL

Allotted, called up and fully paid:

2015		2014	
No	£	No	£
100	100	2	2
	No	No £	No £ No