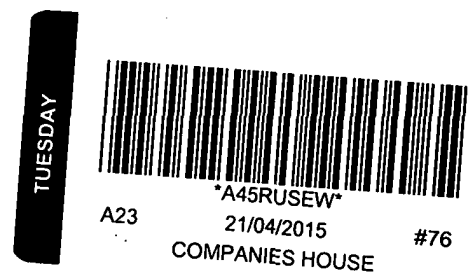


Zayan Properties Limited
Abbreviated accounts
for the year ended 31 August 2014



Registration number 04873745 (England and Wales)

Zayan Properties Limited

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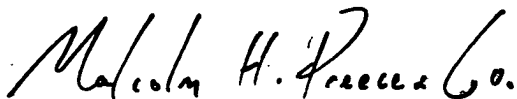
Zayan Properties Limited

**Accountants' report to the Board of Directors of
Zayan Properties Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Malcolm H Preece & Co
Chartered Certified Accountants
Leopold Villa
45 Leopold Street
Derby
DE1 2HF**

16 April 2015

Zayan Properties Limited

**Abbreviated balance sheet
as at 31 August 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		810,199		810,376
Current assets					
Debtors		1,243		4,570	
Cash at bank		24,357		19,755	
		<u>25,600</u>		<u>24,325</u>	
Creditors: amounts falling due within one year	3	<u>(496,584)</u>		<u>(491,680)</u>	
Net current liabilities			<u>(470,984)</u>		<u>(467,355)</u>
Total assets less current liabilities			339,215		343,021
Creditors: amounts falling due after more than one year	4		(248,856)		(260,613)
Provisions for liabilities			<u>(40)</u>		<u>(76)</u>
Net assets			<u>90,319</u>		<u>82,332</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>90,219</u>		<u>82,232</u>
Shareholders' funds			<u>90,319</u>		<u>82,332</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Zayan Properties Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2014**

For the year ended 31 August 2014 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 16 April 2015, and are signed on their behalf by:



B. S. Chahal
Director

Registration number 04873745

The notes on pages 4 to 5 form an integral part of these financial statements.

Zayan Properties Limited

Notes to the abbreviated financial statements for the year ended 31 August 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

1.4. Deferred taxation

The charge for deferred taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the future reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2013 822,129

At 31 August 2014 822,129

Depreciation

At 1 September 2013 11,753

Charge for year 177

At 31 August 2014 11,930

Net book values

At 31 August 2014 810,199

At 31 August 2013 810,376

Zayan Properties Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2014**

..... continued

3. Creditors: amounts falling due within one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	-	8,000
	<u> </u>	<u> </u>
4. Creditors: amounts falling due after more than one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	-	260,613
	<u> </u>	<u> </u>
5. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>