REGISTERED NUMBER: 05454008 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

FOR

ASSETZ FUND MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2014

COMPANY INFORMATION
for the Year Ended 31st December 2014

DIRECTOR:	S A Law
REGISTERED OFFICE:	Griffin Court 201 Chapel Street Greater Manchester Lancashire M3 5EQ
REGISTERED NUMBER:	05454008 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LLP Griffin Court 201 Chapel Street Greater Manchester Lancashire M3 5EQ

ABBREVIATED BALANCE SHEET
31st December 2014

	Notes	31.12.14 £	31.12.13 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,000)	(1,000)
SHAREHOLDERS' FUNDS		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24th September 2015 and were signed by:

S A Law - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2014

1. ACCOUNTING POLICIES

Accounting convention
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).

The company was dormant throughout the year ended 31st December 2014. However, reference to information relating to the year ended 31st December 2013 has been made where appropriate.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st January 2014	
and 31st December 2014	1,289
DEPRECIATION	
At 1st January 2014	
and 31st December 2014	1,289
NET BOOK VALUE	
At 31st December 2014	-
At 31st December 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
1,000	Ordinary	£1	1,000	1,000