

REVISED

Registered Number: 05955733

A&Z FINANCES LIMITED

Abbreviated Accounts

31 October 2011

MONDAY



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A11

28/05/2012

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COMPANIES HOUSE

A&Z FINANCES LTD

Registered Number 05955733

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,056	2,570
Total fixed assets		<u>2,056</u>	<u>2,570</u>
Current assets			
Debtors		6,492	257
Cash at bank and in hand		<u>20,198</u>	<u>58</u>
Total current assets		<u>26,690</u>	<u>315</u>
Creditors amounts falling due within one year		(9,039)	(7,137)
Net current assets/ (liabilities)		<u>17,651</u>	<u>(6,822)</u>
Total assets less current liabilities		<u>19,707</u>	<u>(4,252)</u>
Creditors amounts falling due after more than one year		(20,771)	(45,896)
Total net assets/ (liabilities)		<u>(1,064)</u>	<u>(50,148)</u>
Capital and reserves			
Called up share capital		64,000	10,000
Profit and loss account		(65,064)	(60,148)
Shareholders' funds		<u>(1,064)</u>	<u>(50,148)</u>

a) For the year ending 31 October 2011 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c) The directors acknowledge their responsibility for

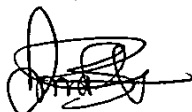
- i ensuring the company keeps accounting records which comply with Section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 14 February 2012

And signed on their behalf by

A.Bibi, Director



Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts 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 the value of work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 20 00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	4,015
additions	
disposals	
transfers	
At 31 October 2011	<u>4,015</u>
Depreciation	
At 31 October 2010	1,445
Charge for the year	514
On disposals	
At 31 October 2011	<u>1,959</u>
Net book value	
At 31 October 2010	2,570
At 31 October 2011	<u>2,056</u>