

DELAZIZ HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2015

FRIDAY



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24/03/2017 #25
COMPANIES HOUSE

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DELAZIZ HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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DELAZIZ HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	4	4
CURRENT ASSETS			
Debtors		1,697	1,697
CREDITORS: Amounts falling due within one year		<u>8,526</u>	<u>5,338</u>
NET CURRENT LIABILITIES		<u>(6,829)</u>	<u>(3,641)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,825)</u>	<u>(3,637)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2,000	2,000
Profit and loss account		<u>(8,825)</u>	<u>(5,637)</u>
DEFICIT		<u>(6,825)</u>	<u>(3,637)</u>


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

Director's 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 director acknowledges his 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 and signed by the director and authorised for issue on 24.12.15


S Parvin

Company Registration Number: 08068505

The notes on pages 2 to 3 form part of these abbreviated accounts.

DELAZIZ HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 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 January 2015).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

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

Going concern

The accounts have been prepared on a going concern basis notwithstanding that there is an overall capital deficiency of £6,825 including a working capital deficiency of £6,829. This deficiency includes amounts owing to a group company totalling £5,490. This balance would only be withdrawn at levels not likely to prejudice the company's ability to continue trading.

2. FIXED ASSETS

	Investments
	£
COST	
At 1 January 2015 and 31 December 2015	<u>4</u>
NET BOOK VALUE	
At 31 December 2015	<u>4</u>
At 31 December 2014	<u>4</u>

DELAZIZ HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSETS *(continued)*

On 11 December 2012 the company acquired the entire issued share capital of ASP Partnership Limited, a company registered in England & Wales.

On 7 October 2013 the company acquired the entire issued share capital of Delaziz Limited, a company registered in England & Wales.

Aggregate capital and reserves

ASP Partnership Limited	(425,934)	(180,188)
Delaziz Limited	(1,004,414)	(915,272)

Profit and (loss) for the year

ASP Partnership Limited	(245,746)	(142,799)
Delaziz Limited	(89,142)	(127,272)

Under the provision of Section 398 of the Companies Act 2006 the company and its subsidiary undertakings comprise a small group and are exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>