

Registered Number: SC223809

Scotland

ABZCO LTD.

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2015

ABZCO LTD.
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ABZCO LTD.
Abbreviated Balance Sheet
As at 05 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	773,602	773,747
Investments	3	21,200	21,200
		794,802	794,947
Current assets			
Debtors		11,854	13,467
Cash at bank and in hand		336,656	248,957
		348,510	262,424
Creditors: amounts falling due within one year		(50,056)	(54,718)
Net current assets		298,454	207,706
Total assets less current liabilities		1,093,256	1,002,653
Creditors: amounts falling due after more than one year	4	(349,603)	(349,602)
Net assets		743,653	653,051
Capital and reserves			
Called up share capital		27	27
Profit and loss account		743,626	653,024
Shareholders funds		743,653	653,051

For the year ended 05 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Alexander Robertson Director

Date approved by the board: 24 November 2015

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1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 % Reducing balance
Fixtures and Fittings	25 % Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 06 April 2014	776,436
At 05 April 2015	776,436
Depreciation	
At 06 April 2014	2,689
Charge for year	145
At 05 April 2015	2,834
Net book values	
At 05 April 2015	773,602
At 05 April 2014	773,747

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3 Fixed asset investments

	Fixed asset investments
Cost	£
At 06 April 2014	21,200
At 05 April 2015	21,200
 Net book value	
At 05 April 2015	21,200
At 06 April 2014	21,200

4 Creditors due after more than one year

	2015 £	2014 £
Bank loans and overdrafts (secured)	349,603	349,602

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.