

**REGISTERED NUMBER: 08336441 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015**

**FOR**

**ASSETZ CAPITAL TRUST COMPANY LIMITED**

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for the Year Ended 31st March 2015

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# ASSETZ CAPITAL TRUST COMPANY LIMITED

## COMPANY INFORMATION

for the Year Ended 31st March 2015

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**DIRECTORS:**

A F Sheppard  
Grant Thornton Trust Company Limited

**REGISTERED OFFICE:**

Assetz House  
Newby Road  
Hazel Grove  
Stockport  
SK7 5DA

**REGISTERED NUMBER:**

08336441 (England and Wales)

**ACCOUNTANTS:**

KAY JOHNSON GEE LLP  
Griffin Court  
201 Chapel Street  
Manchester  
M3 5EQ

**ASSETZ CAPITAL TRUST COMPANY LIMITED (REGISTERED NUMBER: 08336441)**

**ABBREVIATED BALANCE SHEET**

**31st March 2015**

	<b>31.3.15</b>	31.3.14
	£	£
<b>CURRENT ASSETS</b>		
Debtors	<b>65,234</b>	484,458
Cash at bank	<b>422,545</b>	5,340,304
	<b>487,779</b>	5,824,762
<b>CREDITORS</b>		
Amounts falling due within one year	<b>487,779</b>	5,824,762
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>-</b>	-
<b>RESERVES</b>	<b>-</b>	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.
- (b)

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 Board of Directors on 21st December 2015 and were signed on its behalf by:

A F Sheppard - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31st March 2015

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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 current year and previous period.

**Deferred tax**

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

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.