

REGISTERED NUMBER: 08336441 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

ASSETZ CAPITAL TRUST COMPANY LIMITED

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for the Year Ended 31st March 2016

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ASSETZ CAPITAL TRUST COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 31st March 2016

DIRECTORS:

A F Sheppard
A D J Holgate
C R Mellish
M Wardrop
Assetz Provision Funding Limited
S A Law

REGISTERED OFFICE:

Assetz House
Newby Road
Hazel Grove
Stockport
SK7 5DA

REGISTERED NUMBER:

08336441 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

ASSETZ CAPITAL TRUST COMPANY LIMITED (REGISTERED NUMBER: 08336441)

ABBREVIATED BALANCE SHEET

31st March 2016

	31.3.16	31.3.15
	£	£
CURRENT ASSETS		
Debtors	-	65,234
Cash at bank	-	422,545
	<u>-</u>	<u>487,779</u>
CREDITORS		
Amounts falling due within one year	-	487,779
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 19th December 2016 and were signed on its behalf by:

S A Law - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31st March 2016

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 January 2015).

The company was dormant throughout the current year and previous year.

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.