

COMPANY REGISTRATION NUMBER 08126522

ALCAZAR INVESTMENT MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2014



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

ALCAZAR INVESTMENT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

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ALCAZAR INVESTMENT MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALCAZAR INVESTMENT MANAGEMENT LIMITED

YEAR ENDED 31 JULY 2014

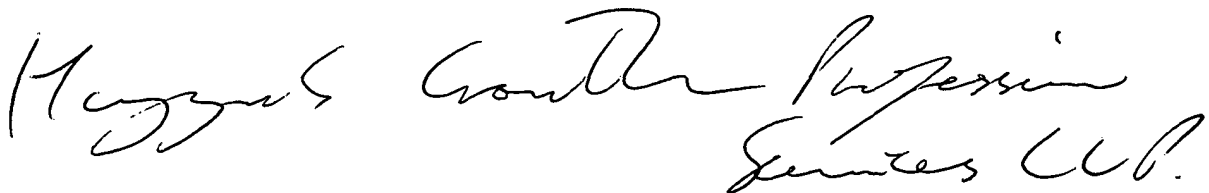
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alcazar Investment Management Limited for the year ended 31 July 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Alcazar Investment Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Alcazar Investment Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alcazar Investment Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alcazar Investment Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alcazar Investment Management Limited. You consider that Alcazar Investment Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Alcazar Investment Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



HAGGARDS CROWTHER PROFESSIONAL
SERVICES LLP
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

14 April 2015

ALCAZAR INVESTMENT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors		17,701	52,721
Cash at bank and in hand		865	329
		<u>18,566</u>	<u>53,050</u>
CREDITORS: Amounts falling due within one year		<u>73,255</u>	<u>73,160</u>
NET CURRENT LIABILITIES		(54,689)	(20,110)
TOTAL ASSETS LESS CURRENT LIABILITIES		(54,689)	(20,110)
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(54,789)</u>	<u>(20,210)</u>
DEFICIT		(54,689)	(20,110)

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 14 April 2015, and are signed on their behalf by:



DR J NARRO
Director

Company Registration Number: 08126522

The notes on page 3 form part of these abbreviated accounts.

ALCAZAR INVESTMENT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2014

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 April 2008).

Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The director considers that the company is a going concern on the basis that he will continue to provide financial support for the foreseeable future.

Turnover

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as as Deferred Income and included as part of Creditors due within one year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTORS

Included in the year end Other creditors balance is an amount owed by the company to Dr J Narro of £72,070 (2013 - £72,273), loan repayments were made during the year of £203 (2013 - Nil). The outstanding balance is unsecured, not subject to interest and payable on demand.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>