

**Registered Number 03423199**

**A.B.Grosvenor Limited**

**Abbreviated Accounts**

**31 May 2011**

**A.B.Grosvenor Limited**

**Registered Number 03423199**

**Company Information**

**Registered Office:**

57 The Tything  
Worcester  
Worcestershire  
WR1 1JT

**Reporting Accountants:**

Bradley & Associates  
Chartered Certified Accountants  
Office 5  
16 New Street  
Stourport-on-Severn  
Worcestershire  
DY13 8UW

**Bankers:**

Lloyds TSB Bank plc  
4, The Cross  
Worcester  
Worcestershire  
WR1 3PY

A.B.Grosvenor Limited

Registered Number 03423199

Balance Sheet as at 31 May 2011

|   | Notes | 2011<br>£      | 2010<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible  | 2     | 5,414          | 7,685          |
| Investment property                                   | 3     | 170,000        | 170,000        |
|   |       | <u>175,414</u> | <u>177,685</u> |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | 3,465          | 0              |
| Cash at bank and in hand                              |       | 5,637          | 6,488          |
| Total current assets                                  |       | <u>9,102</u>   | <u>6,488</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (8,011)        | (8,894)        |
| <b>Net current assets (liabilities)</b>               |       | 1,091          | (2,406)        |
| <b>Total assets less current liabilities</b>          |       | <u>176,505</u> | <u>175,279</u> |
| <b>Provisions for liabilities</b>                     |       | (1,058)        | (1,581)        |
| <b>Total net assets (liabilities)</b>                 |       | <u>175,447</u> | <u>173,698</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 4     | 2              | 2              |
| Revaluation reserve                                   |       | 109,372        | 109,372        |
| Profit and loss account                               |       | 66,073         | 64,324         |
| <b>Shareholders funds</b>                             |       | <u>175,447</u> | <u>173,698</u> |

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2011

And signed on their behalf by:

**B Wade, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2011

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      20% on cost

## 2 Tangible fixed assets

|                       |   | Total         |
|-----------------------|---|---------------|
|                       |   | £             |
| <b>Cost</b>           |   |               |
| At 01 June 2010       | - | 13,334        |
| At 31 May 2011        | - | <u>13,334</u> |
| <b>Depreciation</b>   |   |               |
| At 01 June 2010       |   | 5,649         |
| Charge for year       | - | <u>2,271</u>  |
| At 31 May 2011        | - | <u>7,920</u>  |
| <b>Net Book Value</b> |   |               |
| At 31 May 2011        |   | 5,414         |
| At 31 May 2010        | - | <u>7,685</u>  |

## 3 Investment Property

|                          | £              |
|--------------------------|----------------|
| <b>Cost Or Valuation</b> |                |
| At 01 June 2010          | <u>170,000</u> |
| At 31 May 2011           | <u>170,000</u> |
| <b>Net Book Value</b>    |                |
| At 31 May 2011           | 170,000        |
| At 31 May 2010           | <u>170,000</u> |

## 4 Share capital

2011

2010

|  | £ | £ |
|--|---|---|
| <b>Allotted, called up and fully paid:</b> |   |   |
| 2 Ordinary shares of £1 each               | 2 | 2 |