

REGISTERED NUMBER: 03423199 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

FOR

A.B.GROSVENOR LIMITED

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for the Year Ended 31 May 2013**

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A.B.GROSVENOR LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2013

DIRECTOR:

B Wade

REGISTERED OFFICE:

57 The Tything
Worcester
Worcestershire
WR1 1JT

REGISTERED NUMBER:

03423199 (England and Wales)

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

ABBREVIATED BALANCE SHEET

31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		873		3,144
Investment property	3		<u>170,000</u>		<u>170,000</u>
			170,873		173,144
CURRENT ASSETS					
Debtors		3,465		3,465	
Cash at bank and in hand		<u>15,183</u>		<u>9,876</u>	
		18,648		13,341	
CREDITORS					
Amounts falling due within one year		<u>8,381</u>		<u>8,055</u>	
NET CURRENT ASSETS			<u>10,267</u>		<u>5,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			181,140		178,430
PROVISIONS FOR LIABILITIES			<u>158</u>		<u>609</u>
NET ASSETS			<u>180,982</u>		<u>177,821</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			109,372		109,372
Profit and loss account			<u>71,608</u>		<u>68,447</u>
SHAREHOLDERS' FUNDS			<u>180,982</u>		<u>177,821</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 notes form part of these abbreviated accounts

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continued...

A.B.GROSVENOR LIMITED (REGISTERED NUMBER: 03423199)

ABBREVIATED BALANCE SHEET - continued

31 May 2013

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 director on 28 August 2013 and were signed by:

B Wade - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2013

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>13,334</u>
DEPRECIATION	
At 1 June 2012	10,190
Charge for year	<u>2,271</u>
At 31 May 2013	<u>12,461</u>
NET BOOK VALUE	
At 31 May 2013	<u>873</u>
At 31 May 2012	<u>3,144</u>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 June 2012	
and 31 May 2013	<u>170,000</u>
NET BOOK VALUE	
At 31 May 2013	<u>170,000</u>
At 31 May 2012	<u>170,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.