

Amended Version.

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**A.B. GROSVENOR LIMITED**

FRIDAY



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COMPANIES HOUSE

**A.B. GROSVENOR LIMITED**

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**for the Year Ended 31 May 2016**

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**A.B. GROSVENOR LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2016**

**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

**BALANCE SHEET**  
**31 May 2016**

	31.5.16	31.5.15
	£	£
<b>FIXED ASSETS</b>	42,197	43,167
<b>CURRENT ASSETS</b>	7,322	9,829
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(1,210)</u>	<u>(1,136)</u>
<b>NET CURRENT ASSETS</b>	<u>6,112</u>	<u>8,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>48,309</u>	<u>51,860</u>
<b>CAPITAL AND RESERVES</b>	<u>48,309</u>	<u>51,860</u>

**BALANCE SHEET - continued**  
**31 May 2016**

	31.5.16		31.5.15
	£	£	£

**NOTE TO THE FINANCIAL STATEMENTS**

**1. FIXED ASSET RESTATEMENT UNDER FRS 105**

Fixed Asset - Investment Property

	31.05.2015 £	01.06.2014 £
Cost:		
Land	12,126	12,126
Buildings	48,502	48,502
	<hr/>	<hr/>
Total	60,628	60,628
	<hr/>	<hr/>
Depreciation:		
Brought Forward	16,491	15,521
Charge for year	970	970
	<hr/>	<hr/>
Total	17,461	16,491
	<hr/>	<hr/>
Net Book Value	43,167	44,137
	<hr/>	<hr/>

Depreciation has been provided on the Investment Property, excluding land, at the rate of 2% on cost, based on an estimated useful life of 50 years.

Reconciliation of equity - 31 May 2015

	31.05.2015 £	01.06.2014 £
Equity under previous GAAP	178,693	180,136
Adjustment:		
Investment Property Revaluation Reserve no longer required	(109,372)	(109,372)
Depreciation to date on cost value of Investment Property	(17,461)	(16,491)
	<hr/>	<hr/>
Equity under FRS 105 (as adjusted)	51,860	54,273
	<hr/>	<hr/>

Reconciliation of profit or loss

	31.05.2015 £
Loss for year under previous GAAP	£1,443
Depreciation of Investment Property	£970
	<hr/>
Loss for the year under FRS 105 (as adjusted)	£2,413
	<hr/>

**BALANCE SHEET - continued**  
**31 May 2016**

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

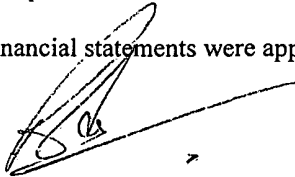
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'B Wade', written over a horizontal line.

B Wade - Director