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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2012
for
GRB Financial Services Limited

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for the Year Ended 31 May 2012

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GRB Financial Services Limited

Company Information
for the Year Ended 31 May 2012

DIRECTOR:

G R Biddle

SECRETARY:

Mrs C E Biddle

REGISTERED OFFICE:

6 Church Street
Needingworth
Cambridgeshire
PE27 4TB

REGISTERED NUMBER:

04790574 (England and Wales)

GRB Financial Services Limited (Registered number 04790574)

Report of the Director
for the Year Ended 31 May 2012

The director presents his report with the financial statements of the company for the year ended 31 May 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of financial services

DIRECTOR

G R Biddle held office during the whole of the period from 1 June 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "Grant Biddle". The signature is written in a cursive, slightly slanted style.

G R Biddle - Director

8 February 2013

GRB Financial Services Limited (Registered number 04790574)

Profit and Loss Account
for the Year Ended 31 May 2012

	Notes	31 5 12 £	31 5 11 £
TURNOVER		9,792	7,381
Cost of sales		<u>2,558</u>	<u>2,882</u>
GROSS PROFIT		7,234	4,499
Administrative expenses		<u>5,521</u>	<u>6,337</u>
OPERATING PROFIT/(LOSS)	2	1,713	(1,838)
Interest payable and similar charges		<u>29</u>	<u>400</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,684	(2,238)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>1,684</u></u>	<u><u>(2,238)</u></u>

The notes form part of these financial statements

Balance Sheet
31 May 2012

	Notes	31 5 12 £	31 5 11 £
CREDITORS			
Amounts falling due within one year	5	66,918	68,602
NET CURRENT LIABILITIES		(66,918)	(68,602)
TOTAL ASSETS LESS CURRENT LIABILITIES		(66,918)	(68,602)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	(67,018)	(68,702)
SHAREHOLDERS' FUNDS		(66,918)	(68,602)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

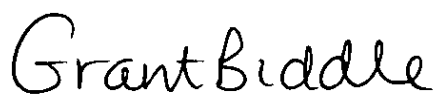
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 8 February 2013 and were signed by



G R Biddle - Director

Notes to the Financial Statements
for the Year Ended 31 May 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging

	31 5 12 £	31 5 11 £
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the year ended 31 May 2011

4 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2011	
and 31 May 2012	<u>4,562</u>
DEPRECIATION	
At 1 June 2011	
and 31 May 2012	<u>4,562</u>
NET BOOK VALUE	
At 31 May 2012	<u> </u>
At 31 May 2011	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2012

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 12	31 5 11
	£	£
Bank loans and overdrafts	258	1,839
Social security and other taxes	-	20,798
Other creditors	66,540	45,845
Accrued expenses	120	120
	<u>66,918</u>	<u>68,602</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 12	31 5 11
Number	Class	Nominal value	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 June 2011	(68,702)
Profit for the year	<u>1,684</u>
At 31 May 2012	<u>(67,018)</u>