

GRB FINANCIAL SERVICES LIMITED
ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2009



**GRB FINANCIAL SERVICES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2009**

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REGISTERED NUMBER

4790574

REGISTERED OFFICE

6 Church Street
Needingworth
Cambs
PE27 4TB

**GRB FINANCIAL SERVICES LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MAY 2009**

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ACCOUNTS

The director has pleasure in submitting his report together with the unaudited financial statements for the period ended 31st May, 2009

ACTIVITIES

The principal activity of the company is the provision of financial services

DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

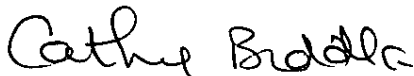
DIRECTOR'S AND HIS INTEREST

The director of the company during the period ended 31st May, 2009 and his interest in the shares of the company is as follows

	Ordinary shares of £1 each	
	31 05 09	31 05 08
	£	£
G R Biddle	100	100

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

By Order of the Board



Mrs C E A. Biddle
Company Secretary
24th September, 2009

GRB FINANCIAL SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2009

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	Notes	2009 £	2008 £
TURNOVER	1	29,326	80,527
Administration expenses		66,379	110,538
		<u> </u>	<u> </u>
Operating (loss)/profit		(37,053)	(30,011)
Interest receivable		13	50
Interest payable		(73)	(1)
		<u> </u>	<u> </u>
Profit/(loss) on ordinary activities before taxation	2	(37,113)	(29,962)
Tax on profit/(loss) on ordinary activities	3	-	-
		<u> </u>	<u> </u>
Profit/(loss) for the financial year		£(37,113)	£(29,962)
		<u> </u>	<u> </u>

GRB FINANCIAL SERVICES LIMITED
BALANCE SHEET
AS AT 31ST MAY 2009

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	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		-		1,007
CURRENT ASSETS					
Bank accounts		-		-	
CREDITORS amounts due within one year	5	63,842		27,736	
		(63,842)		(27,736)	
		£(63,842)		£(26,729)	
		=====		=====	
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account		(63,942)		(26,829)	
		£(63,842)		£(26,729)	
		=====		=====	

For the year ended 31st May, 2009 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,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved on behalf of the Board of Directors on 24th September, 2009

Grant Biddle
G R Biddle

GRB FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009

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1 ACCOUNTING POLICIES

Basis of accounting

The accounts were drawn up under the historical cost convention in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the invoice value, excluding value added tax, of goods and services supplied to customers

	2009	2008
	£	£
2 PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		
Profit/(loss) on ordinary activities is stated after charging		
Depreciation	1,007	1,140
Director's remuneration	5,937	5,256
	=====	=====

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation tax at 20%	£-	£-
	=	=

4 TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
At 1 st June, 2008	4,562
Additions	-
At 31 st May, 2009	=====
DEPRECIATION	
At 1 st June, 2008	3,555
Charge for the year	1,007
At 31 st May, 2009	=====
NET BOOK VALUE	
At 31 st May, 2009	£-
	=
At 31 st May, 2008	£1,007
	=====

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009

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	2009	2008
	£	£
5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	460	230
Bank overdraft	31,812	24,046
Other creditors	31,570	3,460
	<u>£63,842</u>	<u>£27,736</u>
	=====	=====

7 CALLED UP SHARE CAPITAL

Allotted and fully paid

100 ordinary shares of £1 each	£100	£100
	===	===

Authorised

10,000 shares of £10,000 each	£10,000	£10,000
	=====	=====

8 CONTINGENT LIABILITIES, FINANCIAL AND CAPITAL COMMITMENTS

At 31st May, 2009 the company had no contingent liabilities, financial or capital commitments