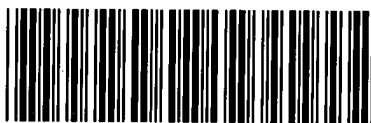


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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2017
for
GRB Financial Services Limited

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for the Year Ended 31 May 2017

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GRB Financial Services Limited

Company Information
for the Year Ended 31 May 2017

DIRECTOR:

G R Biddle

REGISTERED OFFICE:

737 Lincoln Road
Peterborough
Cambridgeshire
PE1 3HD

REGISTERED NUMBER:

04790574 (England and Wales)

GRB Financial Services Limited (Registered number: 04790574)

Report of the Director
for the Year Ended 31 May 2017

The director presents his report with the financial statements of the company for the year ended 31 May 2017.

DIRECTOR

G R Biddle held office during the whole of the period from 1 June 2016 to the date of this report.

This report has been prepared in accordance with the 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

5 February 2018

Income Statement
for the Year Ended 31 May 2017

	Notes	31.5.17 £	31.5.16 £
TURNOVER		1,416	1,569
Cost of sales		<u>51</u>	<u>45</u>
GROSS PROFIT		1,365	1,524
Administrative expenses		<u>278</u>	<u>4,955</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		1,087	(3,431)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>1,087</u></u>	<u><u>(3,431)</u></u>

Balance Sheet

31 May 2017

	Notes	31.5.17 £	31.5.16 £
CURRENT ASSETS			
Cash at bank		6	9
CREDITORS			
Amounts falling due within one year	5	55,946	57,036
NET CURRENT LIABILITIES		<u>(55,940)</u>	<u>(57,027)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(55,940)</u>	<u>(57,027)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(56,040)</u>	<u>(57,127)</u>
SHAREHOLDERS' FUNDS		<u>(55,940)</u>	<u>(57,027)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared 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 5 February 2018 and were signed by:



G R Biddle - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

GRB Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 June 2016 and 31 May 2017	4,562
DEPRECIATION	
At 1 June 2016 and 31 May 2017	4,562
NET BOOK VALUE	
At 31 May 2017	-
At 31 May 2016	-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17 £	31.5.16 £
Other creditors	55,826	56,916
Accrued expenses	120	120
	<u>55,946</u>	<u>57,036</u>