

REGISTERED NUMBER: 01096566 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 19 January 2012**

for

Sydney Grose Limited

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

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COMPANIES HOUSE

Sydney Grose Limited (Registered number: 01096566)

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for the Year Ended 19 January 2012**

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Sydney Grose Limited

Company Information for the Year Ended 19 January 2012

DIRECTORS:

Mrs S M French
T G French

SECRETARY:

Mrs S M French

REGISTERED OFFICE:

5 Trevone Crescent
St Austell
Cornwall
PL25 5EB

REGISTERED NUMBER:

01096566 (England and Wales)

ACCOUNTANTS:

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

Sydney Grose Limited (Registered number: 01096566)

Abbreviated Balance Sheet
19 January 2012

	2012	2011
	£	£
CURRENT ASSETS		
Debtors	28,899	31,047
Cash at bank	<u>2,837</u>	<u>2,913</u>
	31,736	33,960
CREDITORS		
Amounts falling due within one year	<u>26,661</u>	<u>28,885</u>
NET CURRENT ASSETS	<u>5,075</u>	<u>5,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,075</u>	<u>5,075</u>
 CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>4,975</u>	<u>4,975</u>
SHAREHOLDERS' FUNDS	<u>5,075</u>	<u>5,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 19 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 19 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Sydney Grose Limited (Registered number: 01096566)


Abbreviated Balance Sheet - continued
19 January 2012

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 Board of Directors on *10th July 2012* and were signed on its behalf by



Mrs S M French - Director



T G French - Director

The notes form part of these abbreviated accounts

Sydney Grose Limited (Registered number: 01096566)

Notes to the Abbreviated Accounts for the Year Ended 19 January 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£100

2012
£
100

2011
£
100

100 Ordinary

3 RELATED PARTY DISCLOSURES

During the year the company received income and incurred expenditure of £37,770 (2011 £36,351) and £34,599 (2011 £50,863) respectively on behalf of the holding company. Further, the holding company was charged £1,023 (2011 £1,195) for management fees by the company.

4 ULTIMATE CONTROLLING PARTY

The holding company is Ernest Ireland Properties (South West) Limited which is registered in England and Wales

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sydney Grose Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sydney Grose Limited for the year ended 19 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Sydney Grose Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sydney Grose Limited and state those matters that we have agreed to state to the Board of Directors of Sydney Grose Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sydney Grose Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sydney Grose Limited. You consider that Sydney Grose Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sydney Grose Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

Date

18th July 2012

This page does not form part of the abbreviated accounts