
GROSVENOR ESTATE INVESTMENT MANAGEMENT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017



GROSVENOR ESTATE INVESTMENT MANAGEMENT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

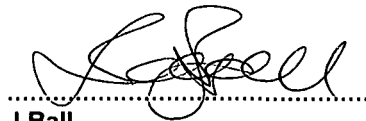
The company was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

DIRECTORS

The directors who served during the year were:

C J Jukes
N R Scarles
M R Preston

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J Ball', is written over a horizontal dotted line.

J Ball
Secretary

Date: 20 September 2018

GROSVENOR ESTATE INVESTMENT MANAGEMENT LIMITED
REGISTERED NUMBER:1357532

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Investments		250,000	250,000
Creditors: amounts falling due within one year	5	(249,998)	(249,998)
Net current liabilities		<u>(249,998)</u>	<u>(249,998)</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves		<u>2</u>	<u>2</u>

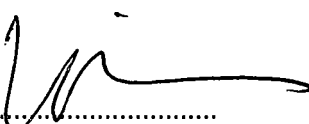
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
C J Jukes
Director

Date: 20 September 2018

The notes on page 4 form part of these financial statements.

GROSVENOR ESTATE INVESTMENT MANAGEMENT LIMITED
REGISTERED NUMBER:1357532

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The accounting policies have been applied consistently throughout the current and preceding year.

2. DORMANT STATUS

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the current year. The company did not trade during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial year.

3. EXPENSES

The expenses of the company are met by Grosvenor Estate Holdings, a fellow subsidiary undertaking.

4. INVESTMENTS

	Investments in subsidiary companies £
Cost	
At 1 January 2017	250,000
At 31 December 2017	250,000
	<hr/>
At 31 December 2017	-
	<hr/>
At 31 December 2017	250,000
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<i>At 31 December 2016</i>	<i>250,000</i>
	<hr/>

The subsidiary undertaking is Grosvenor Estate Belgravia, a wholly owned subsidiary incorporated and operating principally in Great Britain.

5. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	249,998	249,998
	<hr/>	<hr/>
	249,998	249,998
	<hr/>	<hr/>

GROSVENOR ESTATE INVESTMENT MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7. CONTROLLING PARTY

The company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in Great Britain and registered in England and Wales which is wholly owned by trusts.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. Grosvenor Estate Holdings is the immediate holding company.

Copies of the consolidated financial statements of Grosvenor Group Limited can be obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.