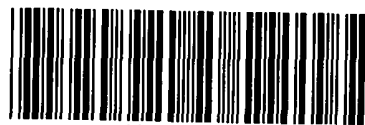


THE GROCERS' INVESTMENT COMPANY LIMITED
(Company No. 1618677)

REPORT AND ACCOUNTS

31ST JULY 2016

WEDNESDAY



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11/01/2017

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COMPANIES HOUSE

THE GROCERS' INVESTMENT COMPANY LIMITED**REPORT OF THE DIRECTORS**

Directors: Mr Giles Mounsey-Heysham
Brigadier Robert Pridham

The Directors present the unaudited accounts of the Company for the year ended 31st July 2016. The Company is dormant and ceased trading with effect from 31st July 2005.

By Order of the Board

Registered Office:
Grocers' Hall
Princes Street
London
EC2R 8AD



Mr Giles Mounsey-Heysham
Director

6 December 2016

THE GROCERS' INVESTMENT COMPANY LIMITED

BALANCE SHEET

31ST JULY 2016

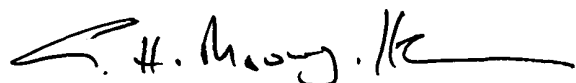
	<u>Notes</u>	2016 £	2015 £
CURRENT ASSETS			
Amount owed by The Grocers' Company		100	100
NET CURRENT ASSETS		<hr/> 100	<hr/> 100
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/> £100	<hr/> <hr/> £100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		<hr/> <hr/> £100	<hr/> <hr/> £100

The notes on page 3 form part of these accounts.

For the financial year ended 31st July 2016 the Company was entitled to exemption from audit under section 480 Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board
and signed on its behalf by:



Mr Giles Mounsey-Heysham
Director

6 December 2016

THE GROCERS' INVESTMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

31ST JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

2. DIRECTORS' EMOLUMENTS

The Directors of the Company received no emoluments for their services during the year (2015– nil).

3. CALLED UP SHARE CAPITAL	2016	2015
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

4. PARENT COMPANY AND CONTROLLING PARTY

The Directors consider that the immediate and ultimate parent company and controlling party is The Grocers' Company, a company incorporated in England by Royal Charter.