

**GROSVENOR HILL COURT MANAGEMENT LIMITED**

**AUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2019**

**GROSVENOR HILL COURT MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 1709007**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	26	26
		<u>26</u>	<u>26</u>
<b>Net assets</b>			
		<u>26</u>	<u>26</u>
<b>Capital and reserves</b>			
Called up share capital	4	26	26
		<u>26</u>	<u>26</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

**for and on behalf of Valson International Limited**

Director

Date: 7 October 2019

The notes on page 2 form part of these financial statements.

# GROSVENOR HILL COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

### 1. General information

The Company is a private company with members limited liability and is incorporated in England. The address of the registered office is 94 Park Lane, Croydon, Surrey, CR0 1JB.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 3. Debtors

	2019 £	2018 £
Other debtors	26	26
	<u>26</u>	<u>26</u>

### 4. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
26 (2018 - 26) Ordinary shares of £1.00 each	<u>26</u>	<u>26</u>

### 5. Service Charge Accounts

These accounts have been prepared to reflect the best practice advised in Technical release 03/11 Accounting for Service Charges, prepared by the ICAEW together with ARMA and RICS. The affairs of the service charge, and its assets and liabilities, belong to the statutory trust, established by section 42 of the LTA 1987, and not Grosvenor Hill Court Management Limited. Therefore the company accounts reflect only the assets and liabilities of the Company.

Service charge accounts for Grosvenor Hill Court Management have been prepared separately.

### 6. Auditors' information

The auditors' report on the financial statements for the year ended 31 March 2019 was unqualified.

The audit report was signed on 17/10/2019 by Gary Miller (Senior Statutory Auditor) on behalf of Price Bailey LLP.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.