

Registered number

03298138

Grosvenor Trust Services Limited

Report and Accounts

31 December 2012

Grosvenor Trust Services Limited

Registered number: 03298138

Director's Report

The director presents his report and accounts for the year ended 31 December 2012.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Stephen Martin Grail

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 September 2013 and signed on its behalf.

Company Advisory Services Ltd

Company Secretary

Grosvenor Trust Services Limited

Accountants' Report

Accountants' report on the unaudited accounts to the director of Grosvenor Trust Services Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2012, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Melwoods

Chartered Certified Accountants

2nd Floor, Viking House

Swallowdale Lane

Hemel Hempstead

Hertfordshire

HP2 7EA

6 September 2013

Grosvenor Trust Services Limited
Profit and Loss Account
for the year ended 31 December 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

Grosvenor Trust Services Limited

Balance Sheet

as at 31 December 2012

	Notes	2012 £	2011 £
Creditors: amounts falling due within one year	2	(49,759)	(49,759)
		<u>(49,759)</u>	<u>(49,759)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(49,859)	(49,859)
Shareholder's funds		<u>(49,759)</u>	<u>(49,759)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stephen Martin Grail

Director

Approved by the board on 6 September 2013

Grosvenor Trust Services Limited

Notes to the Accounts

for the year ended 31 December 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Creditors: amounts falling due within one year	2012	2011
	£	£
Director's current account	49,759	49,759
	<u>49,759</u>	<u>49,759</u>

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate controlling party

Dawn Harrison (Beuscher), a shareholder, is the company's controlling related party by virtue of her 100% shareholding in the company.

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.