

Registered number  
03298138

Grosvenor Trust Services Limited

Report and Accounts

31 December 2014

**Grosvenor Trust Services Limited****Registered number: 03298138****Director's Report**

The director presents his report and accounts for the year ended 31 December 2014.

**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 22 July 2015 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 2014, 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

22 July 2015

**Grosvenor Trust Services Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2014**

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 2014**

|   | Notes | 2014<br>£       | 2013<br>£       |
|---|-------|-----------------|-----------------|
| <b>Creditors: amounts falling due within one year</b> | 2     | (49,759)        | (49,759)        |
|   |       | <u>(49,759)</u> | <u>(49,759)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | (49,859)        | (49,859)        |
| <b>Shareholder's funds</b>                            |       | <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 22 July 2015

**Grosvenor Trust Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

| <b>2 Creditors: amounts falling due within one year</b> | <b>2014</b>   | <b>2013</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Director's current account                              | 49,759        | 49,759        |
|   | <u>49,759</u> | <u>49,759</u> |

| <b>3 Share capital</b>              | <b>2014</b> | <b>2013</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| 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.