

BALANCE SHEET

COMPANY NUMBER **04204358**
 COMPANY NAME **Grove Mansions Limited**
 BALANCE SHEET AS AT **31/12/2015**

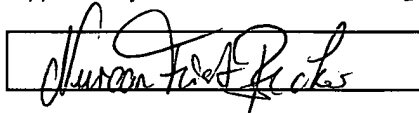
		<u>Current Yr.</u> <u>31/12/2015</u>	<u>Previous Yr.</u> <u>31/12/2014</u>
CALLED UP SHARE CAPITAL NOT PAID		0.00	0.00
FIXED ASSETS			
	Intangible assets	0.00	0.00
	Tangible assets	0.00	0.00
	Investments	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
CURRENT ASSETS			
	Stocks	0.00	0.00
	Debtors	-592.43	2580.35
	Investments	0.00	0.00
	Cash at Bank & in hand	12672.80	3395.74
		<u>12080.37</u>	<u>5976.09</u>
PREPAYMENTS AND ACCRUED INCOME		0.00	0.00
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		50.00	1098.65
ACCRUALS AND DEFERRED INCOME		0.00	0.00
NET CURRENT ASSETS / CURRENT LIABILITIES		<u>12030.37</u>	<u>4877.44</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12030.37</u>	<u>4877.44</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0.00	0.00
PROVISION FOR LIABILITIES AND CHARGES		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
CAPITAL & RESERVES			
	Called up share capital	0.00	0.00
	Share premium account	0.00	0.00
	Revaluation reserve	0.00	0.00
	Other reserves	4877.44	7614.92
	Profit and Loss Account	7152.93	-2727.48
		<u>12030.37</u>	<u>4887.44</u>

For the year ended 31/12/2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The 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 Act with respect to accounting records and for the preparation of accounts.

Approved by the board of Directors on ~~20~~ **June 16** and signed on their behalf by **Jeanne Firat-Becker** (Company Director)



N, Jeanne Firat-Becker

