

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Grosvenor Mortgage Services Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2009**

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**Company Information
for the Year Ended 31 December 2009**

DIRECTOR

W Sibley

SECRETARY

DNA Accountants Limited

REGISTERED OFFICE:

Regency House
61a Walton Street
Walton on the Hill
Surrey
KT20 7RZ

REGISTERED NUMBER:

04439957

ACCOUNTANTS:

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

Grosvenor Mortgage Services Limited

**Abbreviated Balance Sheet
31 December 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		150		1,848
CURRENT ASSETS					
Cash at bank		-		9,015	
CREDITORS					
Amounts falling due within one year		<u>12</u>		<u>6,981</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12)</u>		<u>2,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138</u>		<u>3,882</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>38</u>		<u>3,782</u>
SHAREHOLDERS' FUNDS			<u>138</u>		<u>3,882</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

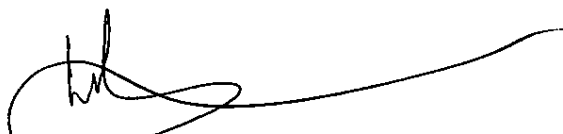
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 January 2010 and were signed by


W. Sibley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 50% on cost and 25% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 and 31 December 2009	9,181
DEPRECIATION	
At 1 January 2009	7,333
Charge for year	1,698
At 31 December 2009	9,031
NET BOOK VALUE	
At 31 December 2009	150
At 31 December 2008	1,848

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 09 £	31 12 08 £
Number	Class			
100	Ordinary	£1	100	100