

REGISTERED NUMBER 04476845 (England and Wales)

**GRESHAM FINANCIAL SERVICES LIMITED**

**Abbreviated Unaudited Accounts for the year ended 31 March 2011**

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**GRESHAM FINANCIAL SERVICES LIMITED**

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for the year ended 31 March 2011**

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**GRESHAM FINANCIAL SERVICES LIMITED**

**Company Information  
for the year ended 31 March 2011**

**DIRECTOR:** P D Gordon

**SECRETARY** P D Gordon

**REGISTERED OFFICE** Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

**REGISTERED NUMBER** 04476845 (England and Wales)

**ACCOUNTANTS.** Tudor John  
Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

# GRESHAM FINANCIAL SERVICES LIMITED

## Abbreviated Balance Sheet 31 March 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		10,370
Investments	3		100		100
			<u>100</u>		<u>10,470</u>
<b>CURRENT ASSETS</b>					
Debtors		11,682		69,065	
Cash at bank		27,398		57,082	
		<u>39,080</u>		<u>126,147</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,090		62,399	
		<u>30,990</u>		<u>63,748</u>	
<b>NET CURRENT ASSETS</b>			<u>31,090</u>		<u>74,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,090</u>		<u>74,218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	500		500	
Capital redemption reserve		500		500	
Profit and loss account		30,090		73,218	
		<u>31,090</u>		<u>74,218</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>31,090</u>		<u>74,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

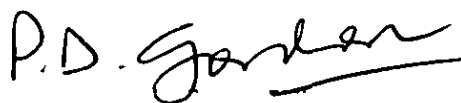
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 15/8/11 and were signed by



P D Gordon - Director

The notes form part of these abbreviated accounts

# GRESHAM FINANCIAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 March 2011

### 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                      -   Fully depreciated in year of acquisition

#### 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 £
<b>COST</b>	
At 1 April 2010	33,444
Disposals	(33,444)
	<u>          </u>
At 31 March 2011	-
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 April 2010	23,074
Eliminated on disposal	(23,074)
	<u>          </u>
At 31 March 2011	-
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	-
	<u>          </u>
At 31 March 2010	<u>10,370</u>

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	100
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	100
	<u>          </u>
At 31 March 2010	<u>100</u>

**GRESHAM FINANCIAL SERVICES LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2011**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
500	Ordinary Shares	£1	<u>500</u>	<u>500</u>