

REGISTERED NUMBER: 04476845 (England and Wales)

**GRESHAM FINANCIAL SERVICES LIMITED**

**Abbreviated Unaudited Accounts for the year ended 31 March 2009**



# **GRESHAM FINANCIAL SERVICES LIMITED**

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**GRESHAM FINANCIAL SERVICES LIMITED**

**Company Information  
for the year ended 31 March 2009**

**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 2009

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		100		100
			<u>100</u>		<u>100</u>
<b>CURRENT ASSETS</b>					
Debtors		18,429		50,050	
Cash at bank and in hand		31,252		22,350	
		<u>49,681</u>		<u>72,400</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		16,171		39,143	
		<u>16,171</u>		<u>39,143</u>	
<b>NET CURRENT ASSETS</b>			<u>33,510</u>		<u>33,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,610</u>		<u>33,357</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		500		500
Capital redemption reserve			500		500
Profit and loss account			32,610		32,357
			<u>33,610</u>		<u>33,357</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,610</u>		<u>33,357</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

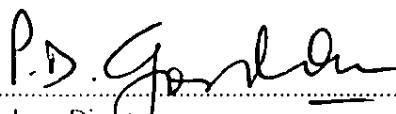
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19/10/09 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 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of services, 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 2008	
and 31 March 2009	<u>19,617</u>
<b>DEPRECIATION</b>	
At 1 April 2008	
and 31 March 2009	<u>19,617</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u><u>-</u></u>
At 31 March 2008	<u><u>-</u></u>

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u><u>100</u></u>
At 31 March 2008	<u><u>100</u></u>

**GRESHAM FINANCIAL SERVICES LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2009**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
500	Ordinary Shares	£1	<u>500</u>	<u>500</u>