

REGISTERED NUMBER: 04476845 (England and Wales)

GRESHAM FINANCIAL SERVICES LIMITED

Abbreviated Unaudited Accounts for the year ended 31 March 2010

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GRESHAM FINANCIAL SERVICES LIMITED

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GRESHAM FINANCIAL SERVICES LIMITED

**Company Information
for the year ended 31 March 2010**

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	10 370	-
Investments	3	100	100
		<u>10 470</u>	<u>100</u>
CURRENT ASSETS			
Debtors		69,065	18 429
Cash at bank		57,082	31 252
		<u>126,147</u>	<u>49 681</u>
CREDITORS			
Amounts falling due within one year		62,399	16 171
		<u>62,399</u>	<u>16 171</u>
NET CURRENT ASSETS		<u>63,748</u>	<u>33,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74 218</u>	<u>33 610</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Capital redemption reserve		500	500
Profit and loss account		73 218	32,610
		<u>74,218</u>	<u>33 610</u>
SHAREHOLDERS' FUNDS		<u>74,218</u>	<u>33 610</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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

6/12/2010

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 2010

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 £
COST	
At 1 April 2009	19 617
Additions	13,827
	<hr/>
At 31 March 2010	33 444
	<hr/>
DEPRECIATION	
At 1 April 2009	19 617
Charge for year	3 457
	<hr/>
At 31 March 2010	23,074
	<hr/>
NET BOOK VALUE	
At 31 March 2010	10 370
	<hr/>
At 31 March 2009	-
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2009 and 31 March 2010	100
	<hr/>
NET BOOK VALUE	
At 31 March 2010	100
	<hr/>
At 31 March 2009	100
	<hr/>

GRESHAM FINANCIAL SERVICES LIMITED

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2010**

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2010 £	2009 £
500	Ordinary Shares	£1	<u>500</u>	<u>500</u>