

REGISTERED NUMBER: 04476845 (England and Wales)

GRESHAM FINANCIAL SERVICES LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GRESHAM FINANCIAL SERVICES LIMITED

**Company Information
for the year ended 31 March 2016**

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 LLP
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		46,516		166	
Cash at bank		<u>110,695</u>		<u>158,481</u>	
		157,211		158,647	
CREDITORS					
Amounts falling due within one year		<u>125,741</u>		<u>127,813</u>	
NET CURRENT ASSETS			<u>31,470</u>		<u>30,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,570</u>		<u>30,934</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Capital redemption reserve			500		500
Profit and loss account			<u>30,570</u>		<u>29,934</u>
SHAREHOLDERS' FUNDS			<u>31,570</u>		<u>30,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 27 August 2016 and were signed by:

P D Gordon - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 2015).

DEFERRED TAX

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	100
NET BOOK VALUE	
At 31 March 2016	100
At 31 March 2015	100

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
500	Ordinary Shares	£1	500	500

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

An advance of £45,000 was made to P D Gordon during the year. Interest is payable on advances at HMRC rate for beneficial loans of 3%. As at 31st March 2016, the balance including interest was £46,350 (2015 - £nil). This balance is included within Other debtors. The advance is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.