

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Grosvenor House Lymington Limited**

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**for the Year Ended 31 March 2015**

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**Grosvenor House Lymington Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

P I H Pressland  
O E Lambert  
M Perkins

**SECRETARY:**

P I H Pressland

**REGISTERED OFFICE:**

14 Church Street  
Whitchurch  
Basingstoke  
Hampshire  
RG28 7AB

**REGISTERED NUMBER:**

04532378

**ACCOUNTANTS:**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		857,572		857,572
<b>CURRENT ASSETS</b>					
Debtors		10,037		1,200	
Cash at bank and in hand		<u>42,226</u>		<u>9,235</u>	
		52,263		10,435	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>117,742</u>		<u>246,937</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(65,479)</u>		<u>(236,502)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			792,093		621,070
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>102,430</u>		<u>102,430</u>
<b>NET ASSETS</b>			<u>689,663</u>		<u>518,640</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>689,660</u>		<u>518,637</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>689,663</u>		<u>518,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 15 October 2015 and were signed on its behalf by:

P I H Pressland - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

**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 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.

**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 2014 and 31 March 2015	<u>857,572</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>857,572</u>
At 31 March 2014	<u>857,572</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.