

**Company Registration No. 04585909 (England and Wales)**

**GRJS PROPERTY MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# GRJS PROPERTY MANAGEMENT LIMITED

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## **GRJS PROPERTY MANAGEMENT LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GRJS PROPERTY MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GRJS Property Management Limited for the year ended 31 December 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of GRJS Property Management Limited, as a body, in accordance with the terms of our engagement letter dated 25 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of GRJS Property Management Limited and state those matters that we have agreed to state to the Board of Directors of GRJS Property Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GRJS Property Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that GRJS Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GRJS Property Management Limited. You consider that GRJS Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GRJS Property Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

20 September 2016

**Chartered Accountants**

73 Cornhill  
London  
EC3V 3QQ

# GRJS PROPERTY MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,611		10,763
<b>Current assets</b>					
Debtors		9,712		2,432	
Cash at bank and in hand		34,997		49,581	
		<u>44,709</u>		<u>52,013</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(19,523)</u>		<u>(19,854)</u>	
<b>Net current assets</b>			25,186		32,159
<b>Total assets less current liabilities</b>			<u>33,797</u>		<u>42,922</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			33,796		42,921
<b>Shareholders' funds</b>			<u>33,797</u>		<u>42,922</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016

Mr G R Stevens  
**Director**

**Company Registration No. 04585909**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

Revenue is recognised as income in the period when the service is provided.

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	20% reducing balance basis
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**Tangible assets**

**Cost**

At 1 January 2015 & at 31 December 2015	22.983
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### Depreciation

At 1 January 2015	12,220
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Charge for the year	2,152
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At 31 December 2015 14,372

## Net book value

At 31 December 2015	8,611
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At 31 December 2014 10,763

### 3 Share capital

2015  
£

2014  
£

**Allotted, called up and fully paid**

1 Ordinary share of £1 each	1	1
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## **GRJS PROPERTY MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2015***

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#### **4 Transactions with directors**

Included within other debtors is an amount of £7,492 (2014: £(478) creditor) due from G R Stevens, director of the company. During the year the company made advances of £112,623 and received repayments of £104,653 from the director. There are no terms as to interest or repayment in respect of the above balance. The loan was repaid on 31 March 2016.

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.