

**GREBOS (MANAGEMENT) LIMITED**  
**(Company No. 5544165)**  
**REPORT AND FINANCIAL STATEMENTS**  
**31 MARCH 2011**

SATURDAY



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COMPANIES HOUSE

**GREBOS (MANAGEMENT) LIMITED**

**Report and financial statements 31 March 2011**

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## **GREBOS (MANAGEMENT) LIMITED**

### **Report of the directors for the year ended 31 March 2011**

The director presents his report and the unaudited financial statements for the year ended 31 March 2011

#### **Principal activities**

The principal activity of the company throughout the year was the provision of administrative services  
The company commenced trading on 1st October 2010

#### **Results and dividend**

The profit and loss account is set out on page 2 and shows the loss for the year  
The director does not recommend the payment of a dividend for the year

#### **Director**

The director during the year and his interest in the share capital of the company at the beginning and end of the year were as follows

	Number of ordinary shares of £1 each	
	2011	2010
M H G Boswell	1	1

#### **Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

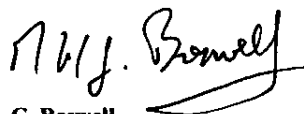
- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small Company Rules**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### **BY ORDER OF THE BOARD**



**M. H. G. Boswell**  
21st December 2011

**GREBOS (MANAGEMENT) LIMITED**

**Profit and loss account for the year ended 31 March 2011**

	Note	2011 £	2010 £
<b>TURNOVER</b>	<b>2</b>	<b>7,992</b>	-
Administrative expenses		<u>15,073</u>	-
<b>Operating loss</b>		<b>(7,081)</b>	-
Interest payable and similar charges		(21)	-
Interest receivable and similar income		-	-
<b>Loss on ordinary activities before taxation</b>		<u><b>(7,102)</b></u>	-
Tax on ordinary activities		-	-
<b>Retained loss for the year</b>		<u><b>(7,102)</b></u>	-

Detail of movements in reserves is given in note 10 to the financial statements

There are no recognised gains and losses in the year other than the profit for the financial year.

All amounts relate to continuing activities

**GREBOS (MANAGEMENT) LIMITED**  
**(Company number 5544165)**  
**Balance sheet at 31 March 2011**

	Note	2011	2010
		£	£
<b>CURRENT ASSETS</b>			
Debtors	4	2,440	-
Cash at bank and in hand		1,911	1
		<u>4,351</u>	<u>1</u>
<b>CREDITORS: amounts falling due within one year</b>	5	<u>11,452</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)</b>		<u>(7,101)</u>	<u>1</u>
<b>NET ASSETS</b>		<u>(7,101)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	(7,102)	-
<b>SHAREHOLDERS' FUNDS</b>	7	<u>(7,101)</u>	<u>1</u>

Shareholders' funds includes only equity interests

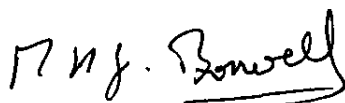
For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

- (1) the members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476
- (2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the Board of Directors on 21st December 2011



**M. H. G. Boswell**  
**Director**

## GREBOS (MANAGEMENT) LIMITED

Notes forming part of the financial statements for the year ended 31 March 2011

### 1 Accounting policies

The financial statements are prepared under the historical cost convention, and are in accordance with the applicable accounting standards. The following principle accounting policies have been applied:

#### Turnover

Turnover represents the invoiced value of goods sold net of value added tax.

#### Going concern

The accounts have been prepared under the going concern basis. This is based on the fact that the director has agreed to continue to support the company.

### 2 Turnover

Turnover is from the principal activity of the company and arises from markets which are wholly within the United Kingdom.

### 3 Directors' remuneration

	2011 £	2010 £
Remuneration for management services	-	-
	-	-

There is only one director employed directly by the company and no other employees.

### 4 Debtors

	2011	2010
Trade debtors	2,440	-
	2,440	-

### 5 Creditors: amounts falling due within one year

	2011 £	2010 £
Other	11,452	-
Accruals and deferred income	-	-
	11,452	-

**GREBOS (MANAGEMENT) LIMITED**

Notes forming part of the financial statements for the year ended 31 March 2011 (Continued)

**6 Share Capital**

	2011 £	2010 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Called up, allotted and fully paid		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**7 Movements in shareholders' funds**

	Called up share capital £	Profit and loss account £	Total £
Balance at 1 April 2010	1	-	1
Transfer to profit and loss account	<u>-</u>	<u>(7,102)</u>	<u>(7,102)</u>
Balance at 31 March 2011	<u>1</u>	<u>(7,102)</u>	<u>(7,101)</u>