

REGISTERED NUMBER: 6406607 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 23 October 2007 to 31 October 2008
for
GROSSPROFIT CAPITAL LTD

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GROSSPROFIT CAPITAL LTD

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GROSSPROFIT CAPITAL LTD

Company Information
for the Period 23 October 2007 to 31 October 2008

DIRECTOR: Ian Taylor

SECRETARY: Fitton Legal Company Ltd

REGISTERED OFFICE: Office 21
8 Shepherd Market
Mayfair
London
W1J 7JY

REGISTERED NUMBER: 6406607 (England and Wales)

ACCOUNTANTS: AC Accounts Ltd

GROSSPROFIT CAPITAL LTD

Abbreviated Balance Sheet
31 October 2008

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		598,106
CURRENT ASSETS:			
Debtors		1,000	
Investments		760,714	
Cash at bank		<u>1,629</u>	
		763,343	
CREDITORS: Amounts falling due within one year		<u>171</u>	
NET CURRENT ASSETS:			<u>763,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,361,278
CREDITORS: Amounts falling due after more than one year			<u>1,359,593</u>
			<u><u>£1,685</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1,000
Profit and loss account			<u>685</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,685</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10/03/2009 and were signed by:


.....
Ian Taylor - Director

The notes form part of these abbreviated accounts

GROSSPROFIT CAPITAL LTD

Notes to the Abbreviated Accounts **for the Period 23 October 2007 to 31 October 2008**

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 2005).

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

	<u>Total</u>
	£
COST:	
Additions	<u>598,106</u>
At 31 October 2008	<u>598,106</u>
NET BOOK VALUE:	
At 31 October 2008	<u><u>598,106</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>