

Registered Number 06406607

GROSSPROFIT CAPITAL LIMITED

Abbreviated Accounts

31 October 2012

GROSSPROFIT CAPITAL LIMITED

Registered Number 06406607

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	598,106	598,106
Total fixed assets		598,106	598,106
Current assets			
Debtors		7,075	5,075
Investments		1,662,500	1,680,250
Cash at bank and in hand		360	5,038
Total current assets		1,669,935	1,690,363
Creditors: amounts falling due within one year		(511,251)	(511,251)
Net current assets		1,158,684	1,179,112
Total assets less current liabilities		1,756,790	1,777,218
Creditors: amounts falling due after one year		(1,786,422)	(1,786,422)
Total net Assets (liabilities)		(29,632)	(9,204)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(30,632)	(10,204)
Shareholders funds		(29,632)	(9,204)

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2012

And signed on their behalf by:

IAN TAYLOR, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

NO

Turnover

22550

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2011	598,106
additions	
disposals	
revaluations	
transfers	
At 31 October 2012	<u>598,106</u>

Depreciation

At 31 October 2011

Charge for year

on disposals

At 31 October 2012

Net Book Value

At 31 October 2011 598,106

At 31 October 2012 598,106

NO

3 Transactions with directors

NO

4 Related party disclosures

NO

5 Enter additional note title here

NO