

REGISTERED NUMBER: 6406607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

GROSSPROFIT CAPITAL LTD

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GROSSPROFIT CAPITAL LTD

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for the Year Ended 31 October 2009**

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GROSSPROFIT CAPITAL LTD

Company Information
for the Year Ended 31 October 2009

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)

GROSSPROFIT CAPITAL LTD**Abbreviated Balance Sheet**
31 October 2009

	Notes	31.10.09 £	£	31.10.08 £	£
FIXED ASSETS					
Tangible assets	2		598,106		598,106
CURRENT ASSETS					
Debtors		1,000		1,000	
Investments		1,188,153		760,714	
Cash at bank		<u>5,267</u>		<u>1,629</u>	
		1,194,420		763,343	
CREDITORS					
Amounts falling due within one year		<u>1,347</u>		<u>171</u>	
NET CURRENT ASSETS			<u>1,193,073</u>		<u>763,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,791,179		1,361,278
CREDITORS					
Amounts falling due after more than one year			<u>1,786,422</u>		<u>1,359,593</u>
NET ASSETS			<u>4,757</u>		<u>1,685</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>3,757</u>		<u>685</u>
SHAREHOLDERS' FUNDS			<u>4,757</u>		<u>1,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

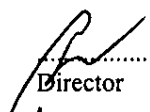
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

GROSSPROFIT CAPITAL LTD

Abbreviated Balance Sheet - continued
31 October 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

The financial statements were approved by the director on 18/12/2009 and were signed by:


.....
Director
IAN TAYLOR

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The notes form part of these abbreviated accounts

GROSSPROFIT CAPITAL LTD

Notes to the Abbreviated Accounts **for the Year Ended 31 October 2009**

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).

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 £
COST	
At 1 November 2008	
and 31 October 2009	<u>598,106</u>
NET BOOK VALUE	
At 31 October 2009	<u>598,106</u>
At 31 October 2008	<u>598,106</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.10.09 £	31.10.08 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>