

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

GROSVENOR PARK INTELLIGENT INVESTMENTS  
LIMITED

**GROSVENOR PARK INTELLIGENT INVESTMENTS  
LIMITED (REGISTERED NUMBER: 07447971)**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**GROSVENOR PARK INTELLIGENT INVESTMENTS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTORS:**

N Feeney  
J P Russell-Murphy

**REGISTERED OFFICE:**

19c Commercial Road  
Eastbourne  
East Sussex  
BN21 3XE

**REGISTERED NUMBER:**

07447971 (England and Wales)

**ACCOUNTANTS:**

LMDB Accountants  
Chartered Certified Accountants  
Railview Lofts  
19c Commercial Road  
Eastbourne  
East Sussex  
BN21 3XE

**GROSVENOR PARK INTELLIGENT INVESTMENTS  
LIMITED (REGISTERED NUMBER: 07447971)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		114,321	102,888
Cash at bank and in hand		<u>573</u>	<u>1,588</u>
		114,894	104,476
<b>CREDITORS</b>			
Amounts falling due within one year		<u>110,397</u>	<u>100,365</u>
<b>NET CURRENT ASSETS</b>		<u>4,497</u>	<u>4,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,497</u>	<u>4,111</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4,000	4,000
Profit and loss account		<u>497</u>	<u>111</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,497</u>	<u>4,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**GROSVENOR PARK INTELLIGENT INVESTMENTS  
LIMITED (REGISTERED NUMBER: 07447971)**

**ABBREVIATED BALANCE SHEET - continued  
28 FEBRUARY 2015**

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

The financial statements were approved by the Board of Directors on 29 February 2016 and were signed on its behalf by:

J P Russell-Murphy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary A	£1	1,000	1,000
4	Ordinary B	£1	4	4
1,995	Ordinary C	£1	1,995	1,995
1	Ordinary D	£1	<u>1</u>	<u>1</u>
			<u>4,000</u>	<u>4,000</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2015 and 28 February 2014:

	2015 £	2014 £
<b>N Feeney</b>		
Balance outstanding at start of year	29,330	15,723
Amounts advanced	54,830	13,607
Amounts repaid	(48,910)	-
Balance outstanding at end of year	<u>35,250</u>	<u>29,330</u>
<b>J P Russell-Murphy</b>		
Balance outstanding at start of year	29,331	-
Amounts advanced	52,538	29,331
Amounts repaid	(46,618)	-
Balance outstanding at end of year	<u>35,251</u>	<u>29,331</u>

Interest is charged at 3.25% on loans to directors.

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.