

REGISTERED NUMBER: 09536385 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 APRIL 2015 TO 31 DECEMBER 2015
FOR
GRESHAM HOUSE VCT LIMITED
PREVIOUSLY KNOWN AS DE FACTO 2190 LIMITED

SATURDAY



A5G70YNM

A25

24/09/2016

#263

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 10 April 2015 to 31 December 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GRESHAM HOUSE VCT LIMITED

COMPANY INFORMATION
for the Period 10 April 2015 to 31 December 2015

DIRECTORS:

A L Dalwood
M C Phillips
K J Acton

REGISTERED OFFICE:

5 New Street Square
London
EC4A 3TW

REGISTERED NUMBER:

09536385 (England and Wales)

GRESHAM HOUSE VCT LIMITED (REGISTERED NUMBER: 09536385)

STATEMENT OF FINANCIAL POSITION
31 December 2015

	Notes	£
CURRENT ASSETS		
Debtors		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>2</u>
SHAREHOLDERS' FUNDS		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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
- (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 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:



K J Acton - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
for the Period 10 April 2015 to 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the statement of financial position date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£1	<u><u>2</u></u>