

REGISTERED NUMBER: 07493347 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 14 January 2011 to 31 January 2012
for
GROSSING FINANS LTD

SATURDAY



A1FKOAP5

A32

18/08/2012

#214

COMPANIES HOUSE

GROSSING FINANS LTD

Contents of the Abbreviated Accounts **for the Period 14 January 2011 to 31 January 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GROSSING FINANS LTD

Company Information
for the Period 14 January 2011 to 31 January 2012

DIRECTOR: Giancarlo Espejo

REGISTERED OFFICE: Suite 9
8 Shepherd Market
London
W1J 7JY

REGISTERED NUMBER: 07493347 (England and Wales)

GROSSING FINANS LTD

Abbreviated Balance Sheet
31 January 2012

	Notes	£	L
FIXED ASSETS			
Investments	2		199,734
CURRENT ASSETS			
Debtors	3	1,799,187	
Cash at bank		<u>5</u>	
		<u>1,799,192</u>	
NET CURRENT ASSETS			<u>1,799,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,998,926</u>
CAPITAL AND RESERVES			
Called up share capital	4		2,000,000
Profit and loss account			<u>(1,074)</u>
SHAREHOLDERS' FUNDS			<u>1,998,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

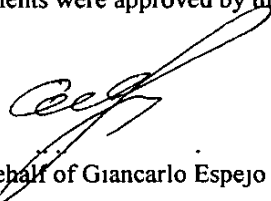
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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

10 08 12

and were signed by



Bortnik Sergii on behalf of Giancarlo Espejo - Director

The notes form part of these abbreviated accounts

GROSSING FINANS LTD

Notes to the Abbreviated Accounts
for the Period 14 January 2011 to 31 January 2012

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)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>199,734</u>
At 31 January 2012	<u>199,734</u>
NET BOOK VALUE	
At 31 January 2012	<u><u>199,734</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

LOMBARD ROZMAN AND COMPANY

Country of incorporation Ukraine

Nature of business Investment company

	% holding
Class of shares	
Ordinary	92.49

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is J1,799,187

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £	£
2,000,000	Share capital 1	£1	<u><u>2,000,000</u></u>