REGISTERED NUMBER: 08265044 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2014

for

Grove Mill Assets (No 2) Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2014

Grove Mill Assets (No 2) Ltd

Company Information
for the Year Ended 31 October 2014

DIRECTOR:	J Roberts
SECRETARY:	A S Berkeley
REGISTERED OFFICE:	5th Floor Mayrbook House 40 Blackfriars Street Manchester Lancashire M3 2EG
REGISTERED NUMBER:	08265044 (England and Wales)

Grove Mill Assets (No 2) Ltd (Registered number: 08265044)

Balance Sheet
31 October 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES			
Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		1	1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2015 and were signed by:

J Roberts - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
for the Year Ended 31 October 2014

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).

The company has acted as nominee in the acquisition of property and has, in its capacity as nominee, entered into contracts with third parties including documents relating to bank loans. The loans are secured against the property. The company, in its capacity as nominee, holds a bank account.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1