

Company Registration No. 03386370 (England and Wales)

**GROSVENOR INVESTMENTS (SOUTH) LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**



**Alliotts**  
**Chartered Accountants**

# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## COMPANY INFORMATION

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<b>Director</b>	M Parker
<b>Secretary</b>	S A Parker
<b>Company number</b>	03386370
<b>Registered office</b>	Hopvine Pashley Road Ticehurst East Sussex TN5 7HE
<b>Accountants</b>	Alliotts Friary Court 13 - 21 High Street Guildford Surrey GU1 3DL

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# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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The director presents his report and financial statements for the year ended 31 December 2011

### Principal activities

The company did not trade at any time during the year ended 31 December 2011

### Director

The following director has held office since 1 January 2011

M Parker

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



S A Parker

Secretary

22 August 2012

# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GROSVENOR INVESTMENTS (SOUTH) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grosvenor Investments (South) Limited for the year ended 31 December 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Grosvenor Investments (South) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grosvenor Investments (South) Limited and state those matters that we have agreed to state to the Board of Directors of Grosvenor Investments (South) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grosvenor Investments (South) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Grosvenor Investments (South) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Grosvenor Investments (South) Limited. You consider that Grosvenor Investments (South) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grosvenor Investments (South) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Alliotts

Chartered Accountants

23 August 2012

Friary Court  
13 - 21 High Street  
Guildford  
Surrey  
GU1 3DL

# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

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	Notes	2011 £	2010 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year	7	-	-

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# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors	4	108,212		108,212	
Creditors: amounts falling due within one year	5	<u>(66,600)</u>		<u>(66,600)</u>	
<b>Total assets less current liabilities</b>			<u>41,612</u>		<u>41,612</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>41,512</u>		<u>41,512</u>
<b>Shareholders' funds</b>			<u>41,612</u>		<u>41,612</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on *22 August 2012*



M Parker  
Director

Company Registration No. 03386370

# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2 Taxation

No provision for corporation tax is required due to the nil result for the year

<b>3 Dividends</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid	-	66,600
	<u>          </u>	<u>          </u>
<b>4 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	108,212	108,212
	<u>          </u>	<u>          </u>
<b>5 Creditors' amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other creditors	66,600	66,600
	<u>          </u>	<u>          </u>
<b>6 Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>



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# GROSVENOR INVESTMENTS (SOUTH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2011	41,512
Balance at 31 December 2011	<u>41,512</u>

### 8 Control

The company's ultimate controlling party is Mr M Parker, who owns the whole of the company's issued share capital

### 9 Related party relationships and transactions

#### Dividends to Directors

The following dividends were paid to the director in the year

	2011 £	2010 £
M Parker	-	66,600
	<u>-</u>	<u>66,600</u>

Other debtors includes amounts owed by Grosvenor Homes South East Limited of £104,917 (2010 - £104,917) and by Grosvenor Construction South East Limited of £3,295 (2010 - £3,295)

Both companies are wholly owned by Mr M Parker

Other creditors comprise amounts owed to Mr M Parker of £66,600