

Grosvenor Homes (Hale) Limited

Unaudited Abbreviated Accounts

30 April 2015

Grosvenor Homes (Hale) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Grosvenor Homes (Hale) Limited for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Grosvenor Homes (Hale) Limited for the year ended 30 April 2015 which comprise of the balance sheet and the related notes 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.

This report is made solely to the Board of Directors of Grosvenor Homes (Hale) Limited, as a body, in accordance with the terms of our engagement letter dated 22 October 2009. Our work has been undertaken solely to prepare for your approval the accounts of Grosvenor Homes (Hale) Limited and state those matters that we have agreed to state to the Board of Directors of Grosvenor Homes (Hale) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grosvenor Homes (Hale) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Grosvenor Homes (Hale) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Grosvenor Homes (Hale) Limited. You consider that Grosvenor Homes (Hale) 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 accounts of Grosvenor Homes (Hale) 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 abbreviated accounts.

David Stonefield & Co.
Chartered Accountants
70 Grasmere Road
Gatley
Cheadle
Cheshire
SK8 4RS

8 December 2015

Grosvenor Homes (Hale) Limited**Registered number:** 07019660**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		1,959	1,500
Creditors: amounts falling due within one year		(24,674)	(24,445)
Net current liabilities		(22,715)	(22,945)
Net liabilities		<u>(22,715)</u>	<u>(22,945)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(22,815)	(23,045)
Shareholders' funds		<u>(22,715)</u>	<u>(22,945)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A.P. Jenkins

Director

Approved by the board on 1 December 2015

Grosvenor Homes (Hale) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.3% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 May 2014	1,026
At 30 April 2015	<u>1,026</u>

Depreciation

At 1 May 2014	1,026
At 30 April 2015	<u>1,026</u>

Net book value

At 30 April 2015	<u>-</u>
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3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.