

Grosvenor Homes (Hale) Limited

Abbreviated Accounts

30 April 2013

Registered number

07019660

## **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 2013**

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 2013 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](http://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](http://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 loss 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

4 July 2013

**Grosvenor Homes (Hale) Limited****Registered number:** 07019660**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	321	2,073
<b>Current assets</b>			
Debtors		783	3,753
Cash at bank and in hand		7,338	-
		<u>8,121</u>	<u>3,753</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,560)</u>	<u>(26,662)</u>
<b>Net current liabilities</b>		(27,439)	(22,909)
<b>Net liabilities</b>		<u>(27,118)</u>	<u>(20,836)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(27,218)	(20,936)
<b>Shareholders' funds</b>		<u>(27,118)</u>	<u>(20,836)</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.

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 27 June 2013

**Grosvenor Homes (Hale) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2013**

**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 April 2008).

***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 2012	5,276
Disposals	(4,250)
At 30 April 2013	<u>1,026</u>

**Depreciation**

At 1 May 2012	3,203
Charge for the year	159
On disposals	(2,657)
At 30 April 2013	<u>705</u>

**Net book value**

At 30 April 2013	<u>321</u>
At 30 April 2012	<u>2,073</u>

**3 Share capital**

Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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