

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Gresham Four Limited

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for the Year Ended 31 May 2013**

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**Company Information
for the Year Ended 31 May 2013**

DIRECTOR:	A Lawson
SECRETARY:	Portland Financial Management (UK) Ltd
REGISTERED OFFICE:	Upperton Farmhouse 2 Enys Raod Eastbourne East Sussex BN21 2DE
REGISTERED NUMBER:	05072394 (England and Wales)
ACCOUNTANTS:	Nexis Solutions Limited c/o Upperton Farmhouse 2 Enys Road Eastbourne East Sussex BN21 2DE

**Abbreviated Balance Sheet
31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Investment property	2		163,240		163,240
CURRENT ASSETS					
Cash at bank		16,944		12,156	
CREDITORS					
Amounts falling due within one year		<u>60,017</u>		<u>60,005</u>	
NET CURRENT LIABILITIES			<u>(43,073)</u>		<u>(47,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,167		115,391
CREDITORS					
Amounts falling due after more than one year			<u>107,480</u>		<u>107,480</u>
NET ASSETS			<u><u>12,687</u></u>		<u><u>7,911</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>12,686</u>		<u>7,910</u>
SHAREHOLDERS' FUNDS			<u><u>12,687</u></u>		<u><u>7,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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.
- (b)

The abbreviated accounts 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 25 July 2013 and were signed by:

A Lawson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

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).

Investment property

Investment Properties are included in the financial statements at historic cost. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>163,240</u>
NET BOOK VALUE	
At 31 May 2013	<u>163,240</u>
At 31 May 2012	<u><u>163,240</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
1	Ordinary	1	<u>1</u>	<u>1</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.