

**GROVE SYSTEMS DESIGN LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2013**

Alan Jones & Co

59 Meadow Road  
Kingswood  
WATFORD  
Herts  
WD25 0JB

**Grove Systems Design Limited**  
**Company No. 4431818**  
**Abbreviated Balance Sheet 31 October 2013**

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		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,648		2,577
			<u>8,648</u>		<u>2,577</u>
<b>CURRENT ASSETS</b>					
Debtors		35,584		63,966	
Cash at bank and in hand		<u>7,153</u>		<u>2,885</u>	
		42,737		66,851	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(35,718)</u>		<u>(38,410)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>7,019</u>		<u>28,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,667</u>		<u>31,018</u>
<b>NET ASSETS</b>			<u>15,667</u>		<u>31,018</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		500		500
Profit and Loss account			<u>15,167</u>		<u>30,518</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,667</u>		<u>31,018</u>

**Grove Systems Design Limited**  
**Company No. 4431818**  
**Abbreviated Balance Sheet (continued) 31 October 2013**

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For the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr James Musgrove**

**03/03/2014**

**Grove Systems Design Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% NBV
Fixtures & Fittings	25% NBV

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2012	11,466
Additions	6,954
As at 31 October 2013	18,420
<b>Depreciation</b>	
As at 1 November 2012	8,889
Provided during the period	883
As at 31 October 2013	9,772
<b>Net Book Value</b>	
As at 31 October 2013	8,648
As at 1 November 2012	2,577

**Grove Systems Design Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 October 2013**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	100	100	100
Ordinary A shares	1.000	100	100	100
Ordinary B shares	1.000	100	100	100
Ordinary C shares	1.000	100	100	100
Ordinary D shares	1.000	100	100	100
		500	500	500

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is the director J W Musgrove by virtue of his ownership of 100% of the issued share capital in the company.

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.