

COMPANY REGISTRATION NUMBER 3493662

**GROSVENOR (SECURITY PRODUCTS &  
SERVICES) LIMITED**

**ABBREVIATED ACCOUNTS**

**31ST JANUARY 2014**

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# **GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JANUARY 2014**

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# **GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED**

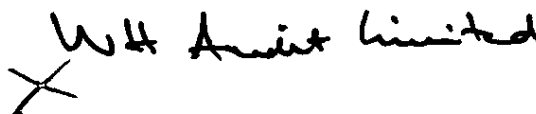
## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED**

**YEAR ENDED 31ST JANUARY 2014**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31st January 2014,

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



WH Audit Limited  
Corporate Accountants

The White House  
Station Road  
West Hagley  
West Midlands  
DY9 0NU

30th April 2014

# GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED

## ABBREVIATED BALANCE SHEET

31ST JANUARY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	1,642
<b>CURRENT ASSETS</b>			
Stocks		-	5,000
Debtors		22,661	43,027
Cash at bank and in hand		1,552	-
		<u>24,213</u>	<u>48,027</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,113</u>	<u>41,681</u>
<b>NET CURRENT ASSETS</b>		<u>15,100</u>	<u>6,346</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,100</u>	<u>7,988</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		15,000	7,888
<b>SHAREHOLDERS' FUNDS</b>		<u>15,100</u>	<u>7,988</u>

For the year ended 31st January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 30th April 2014, and are signed on their behalf by



Mr A Grosvenor  
Director

Company Registration Number 3493662

The notes on pages 3 to 4 form part of these abbreviated accounts

# **GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST JANUARY 2014**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 15% reducing balance
Equipment	- 15% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# GROSVENOR (SECURITY PRODUCTS & SERVICES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JANUARY 2014

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st February 2013	8,587
Disposals	<u>(8,587)</u>
<b>At 31st January 2014</b>	<u>—</u>
<b>DEPRECIATION</b>	
At 1st February 2013	6,945
On disposals	<u>(6,945)</u>
<b>At 31st January 2014</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
<b>At 31st January 2014</b>	<u>—</u>
At 31st January 2013	<u>1,642</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>