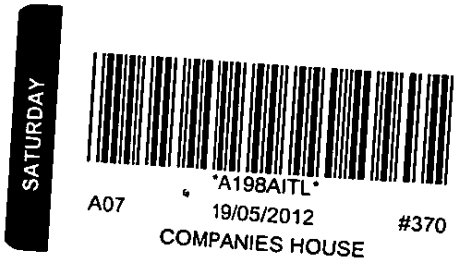
GRIMA PROPERTY SERVICES LIMITED

COMPANY REGISTRATION NUMBER 4587821

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011



A. S. ZANETTOS & CO.
Chartered Accountants
4 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

GRIMA PROPERTY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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GRIMA PROPERTY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS	2				
Tangible assets			7,589		9,996
CURRENT ASSETS					
Debtors		1,475		1,586	
Cash at bank and in hand		141,244		119,443	
		142,719		121,029	
CREDITORS: Amounts falling due within one year		90,743		54,250	
NET CURRENT ASSETS			51,976		66,779
TOTAL ASSETS LESS CURRENT LIABILITIES			59,565		76,775
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			59,465		76,675
SHAREHOLDERS' FUNDS			59,565		76,775

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for.

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 April 2012.

Mr G. Grima
Director

Company Registration Number 4587821

The notes on pages 2 to 3 form part of these abbreviated accounts.

GRIMA PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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

Property Alterations & Improvements	-	20% Reducing balance method
Plant & Machinery	-	25% Reducing balance method
Fixtures & Fittings	-	25% Reducing balance method
Motor Vehicles	-	25% Reducing balance method
Equipment	-	25% Reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

GRIMA PROPERTY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2010 and 30 November 2011	**33,531**
DEPRECIATION	
At 1 December 2010	**23,535**
Charge for year	**2,407**
At 30 November 2011	**25,942**
NET BOOK VALUE	
At 30 November 2011	**7,589**
At 30 November 2010	9,996

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	**10,000**	10,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100