REGISTERED NUMBER: 07936921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Grosvenor Medical Limited

Contents of the Abbreviated Accounts for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Grosvenor Medical Limited

Company Information
for the Year Ended 28 February 2015

DIRECTOR:	S R Rushton
SECRETARY:	
REGISTERED OFFICE:	Croesnewydd Hall Croesnewydd Road WREXHAM LL13 2YP
REGISTERED NUMBER:	07936921 (England and Wales)
ACCOUNTANTS:	T.A. Gittins & Company Chartered Accountants, 61 King Street Wrexham LL11 1HR

Abbreviated Balance Sheet
28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,236		1,600
CURRENT ASSETS					
Debtors		51,661		10,309	
Cash at bank		23,428		5,597	
		75,089		15,906	
CREDITORS					
Amounts falling due within one year		64,509		19,813	
NET CURRENT ASSETS/(LIABILITIES)			10,580		(3,907)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,816		(2,307)
CREDITORS					
Amounts falling due after more than one year			(13,311)		-
PROVISIONS FOR LIABILITIES			(396)		-
NET ASSETS/(LIABILITIES)			109		(2,307)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9		(2,407)
SHAREHOLDERS' FUNDS			109		(2,307)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
28 February 2015

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 9 November 2015 and were signed by:

S R Rushton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

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).

Turnover
Turnover represents net invoiced services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	1,899
Additions	2,822
Disposals	(79)
At 28 February 2015	4,642
DEPRECIATION	
At 1 March 2014	299
Charge for year	1,133
Eliminated on disposal	(26)
At 28 February 2015	1,406
NET BOOK VALUE	
At 28 February 2015	3,236
At 28 February 2014	1,600

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

Report of the Accountants to the Director of Grosvenor Medical Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

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

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 9th November 2015

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.