

Registrar

Registration number 04188288

**GRS Financial Consultants Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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## **GRS Financial Consultants Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**GRS Financial Consultants Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of GRS Financial Consultants Limited**

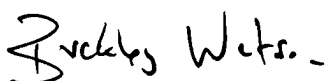
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Buckley Watson  
Chartered Accountants and  
Registered Auditors  
21 April 2015**

**57a Broadway  
Leigh on Sea  
Essex**

**SS9 1PE**

**GRS Financial Consultants Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		6,664		2,611
<b>Current assets</b>					
Debtors		5,250		5,545	
Cash at bank and in hand		37,939		37,846	
		<u>43,189</u>		<u>43,391</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(438)</u>		<u>(797)</u>	
<b>Net current assets</b>			<u>42,751</u>		<u>42,594</u>
<b>Total assets less current liabilities</b>			49,415		45,205
<b>Net assets</b>			<u>49,415</u>		<u>45,205</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		10,000		10,000
Other reserves			10,000		10,000
Profit and loss account			29,415		25,205
<b>Shareholders' funds</b>			<u>49,415</u>		<u>45,205</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**GRS Financial Consultants Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 April 2015, and are signed on their behalf by:

  
**G J Rushton**  
**Director**



**Registration number 04188288**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## GRS Financial Consultants Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

#### 2. Fixed assets

##### Cost

At 1 April 2014

Additions

At 31 March 2015

##### Depreciation

At 1 April 2014

Charge for year

At 31 March 2015

##### Net book values

At 31 March 2015

At 31 March 2014

**Tangible  
fixed  
assets  
£**

31,129

6,274

37,403

28,518

2,221

30,739

6,664

2,611

**GRS Financial Consultants Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
<b>Equity Shares</b>		
10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>