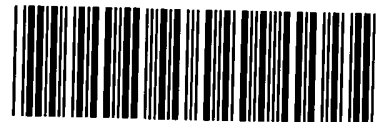


**REGISTRAR OF COMPANIES**  
**GRIMA PROPERTY SERVICES LIMITED**

**COMPANY REGISTRATION NUMBER 04587821**

**UNAUDITED ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2016**

SATURDAY



A15 \*A63EVVQ2\* 01/04/2017 #204  
COMPANIES HOUSE

**A. S. ZANETTOS & CO LIMITED**

Chartered Accountants  
2 - 5 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**GRIMA PROPERTY SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2016**

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# **GRIMA PROPERTY SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 NOVEMBER 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		3,060	3,392
<b>CURRENT ASSETS</b>			
Debtors		2,355	1,685
Cash at bank and in hand		262,782	220,792
		265,137	222,477
<b>CREDITORS: Amounts falling due within one year</b>		151,672	114,874
<b>NET CURRENT ASSETS</b>		113,465	107,603
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		116,525	110,995
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		116,425	110,895
<b>SHAREHOLDERS' FUNDS</b>		116,525	110,995

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 March 2017.

  
Mr G. Grima  
Director

Company Registration Number: 04587821

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 2016**

#### **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 January 2015).

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

##### **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 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.

# **GRIMA PROPERTY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30 NOVEMBER 2016**

#### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2015	33,225
Additions	<u>647</u>
<b>At 30 November 2016</b>	<b><u>33,872</u></b>
 <b>DEPRECIATION</b>	
At 1 December 2015	29,833
Charge for year	<u>979</u>
<b>At 30 November 2016</b>	<b><u>30,812</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 30 November 2016</b>	<b><u>3,060</u></b>
 At 30 November 2015	<u>3,392</u>

#### **3. SHARE CAPITAL**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>