

**RACEPARTS GROSVENOR LIMITED**

**ABBREVIATED ACCOUNTS**

**for the period ended**

**30TH SEPTEMBER 2013**

Director: JPG Bloore

Registered Number: 6865381 (England)

Registered Office: Unit 3 Rockfort Industrial Estate  
Wallingford  
Oxon OX10 9DA

Accountants Lynton Foster  
33 Nicholas Way  
Northwood Middlesex  
HA6 2TR

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Company No: 6865381 (England)

**RACEPARTS GROSVENOR LIMITED**

**ABBREVIATED BALANCE SHEET - 30TH SEPTEMBER 2013**

			<u>2012</u>
	<u>Notes</u>		<u>£</u>
<u>Fixed Assets</u>			
Investments	3	594792	594792
<u>Current Assets</u>			
Debtors		<u>5273</u>	<u>5273</u>
		5273	5273
Creditors - Falling due within one year		<u>-</u>	<u>-</u>
<u>Net Current Assets</u>		<u>5273</u>	<u>5273</u>
<u>Net Assets</u>		<u>600065</u>	<u>600065</u>
<u>Capital and Reserves</u>			
Called up Share Capital	2	65	65
Revenue Reserve		<u>600000</u>	<u>600000</u>
<u>Members Interests</u>		<u>600065</u>	<u>600065</u>

For the period ending 30th September 2013 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; the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts and these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 7 April 2014 and signed on its behalf.

JPG Bloore Esq



Director

The Notes annexed form an integral part of these Accounts.

Company No: 6865381 (England)

**RACEPARTS GROSVENOR LIMITED**

**NOTES TO ABBREVIATED ACCOUNTS - 30TH SEPTEMBER 2013**

**1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

**a) Basis of Accounting**

These Accounts have been prepared under the Historical Cost Accounting Rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**b) Group Accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exceptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

**c) Turnover**

There existed no income within the accounting period.

**2. Share Capital**

Authorised 1,000 Ordinary Shares of £1 each

Allotted and Fully Paid 65 Ordinary Shares of £1 each

<u>2013</u>	<u>2012</u>
£	£
1000	1000
<u>65</u>	<u>65</u>

**3. Fixed Asset Investments**

**Cost**

Cost brought forward

Cost carried forward

**Shares in group undertakings**

£	£
594792	594792
<u>594792</u>	<u>594792</u>

The Investment represents 100% of the issued share capital of Raceparts Limited , a Holding Company registered in the UK that owns 100% of Raceparts (UK) Limited also registered in the UK which acts as both supplier and manufacturer of motor racing components.

	Number of Ordinary Shares at £1 each	Aggregate Amount of Capital and Reserves	Profit for the Year
Raceparts Limited	100	£100	-
Raceparts (UK) Limited	30,084	£1,009,802	£275,099

**4. Disclosure of Control**

The ultimate controlling party is the Director, JPG Bloore.