

REGISTERED NUMBER: 09167090 (England and Wales)

Financial Statements
for the Period
1 September 2016 to 28 February 2018
for
GROW INVESTMENTS LIMITED

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for the Period 1 September 2016 to 28 February 2018**

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GROW INVESTMENTS LIMITED

**Company Information
for the Period 1 September 2016 to 28 February 2018**

DIRECTORS:

W Chen
R M Thornton

REGISTERED OFFICE:

Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER:

09167090 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

GROW INVESTMENTS LIMITED (REGISTERED NUMBER: 09167090)**Balance Sheet
28 February 2018**

	Notes	28.2.18 £	31.8.16 £
FIXED ASSETS			
Tangible assets	4	15,219	-
Investment property	5	<u>2,023,982</u>	<u>-</u>
		<u>2,039,201</u>	<u>-</u>
CURRENT ASSETS			
Debtors	6	485	-
Cash at bank		<u>10,851</u>	<u>100</u>
		11,336	100
CREDITORS			
Amounts falling due within one year	7	<u>(47,299)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(35,963)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,003,238	100
CREDITORS			
Amounts falling due after more than one year	8	(1,506,571)	-
PROVISIONS FOR LIABILITIES		<u>(1,085)</u>	<u>-</u>
NET ASSETS		<u>495,582</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	9	8,063	100
Share premium		501,237	-
Retained earnings		<u>(13,718)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>495,582</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

GROW INVESTMENTS LIMITED (REGISTERED NUMBER: 09167090)

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 October 2018 and were signed on its behalf by:

W Chen - Director

**Notes to the Financial Statements
for the Period 1 September 2016 to 28 February 2018**

1. STATUTORY INFORMATION

Grow Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

Notes to the Financial Statements - continued
for the Period 1 September 2016 to 28 February 2018

4.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	Additions		<u>16,701</u>
	At 28 February 2018		<u>16,701</u>
	DEPRECIATION		
	Charge for period		<u>1,482</u>
	At 28 February 2018		<u>1,482</u>
	NET BOOK VALUE		
	At 28 February 2018		<u><u>15,219</u></u>
5.	INVESTMENT PROPERTY		Total £
	FAIR VALUE		
	Additions		<u>2,023,982</u>
	At 28 February 2018		<u>2,023,982</u>
	NET BOOK VALUE		
	At 28 February 2018		<u><u>2,023,982</u></u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		28.2.18	31.8.16
		£	£
	Other debtors	<u>485</u>	<u>-</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		28.2.18	31.8.16
		£	£
	Trade creditors	4,360	-
	Other creditors	<u>42,939</u>	<u>-</u>
		<u><u>47,299</u></u>	<u><u>-</u></u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		28.2.18	31.8.16
		£	£
	Other creditors	<u>1,506,571</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Period 1 September 2016 to 28 February 2018**

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.18	31.8.16
			£	£
100	Deferred	£1	<u>100</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal value:	28.2.18	31.8.16
			£	£
7,963	Share capital 1	£1.00	<u>7,963</u>	<u>100</u>

Shares were issued during the period as follows:

Cash at par

2,900 Ordinary shares of £1.00 for £ 2,900

Cash at premium

5,063 Ordinary shares of £1.00 for £ 506,300

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.