

Company Registration No. 01992984 (England and Wales)

THE GRANGE (GORING) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005



THE GRANGE (GORING) LIMITED

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THE GRANGE (GORING) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		32,075		29,481
Current assets					
Stocks		2,000		2,395	
Debtors		14,729		13,463	
Cash at bank and in hand		67,882		56,642	
		<u>84,611</u>		<u>72,500</u>	
Creditors: amounts falling due within one year		<u>(73,653)</u>		<u>(59,587)</u>	
Net current assets			<u>10,958</u>		<u>12,913</u>
Total assets less current liabilities			<u>43,033</u>		<u>42,394</u>
Creditors: amounts falling due after more than one year	3		(38,393)		(41,786)
Provisions for liabilities and charges			<u>(2,618)</u>		<u>(429)</u>
			<u>2,022</u>		<u>179</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,922		79
Shareholders' funds			<u>2,022</u>		<u>179</u>

THE GRANGE (GORING) LIMITED

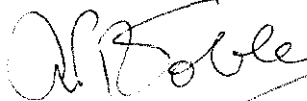
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 30.11.05



A. P. R. Noble
Director

THE GRANGE (GORING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company is currently dependent on the bank and the directors. The directors consider that in preparing the financial statements they have taken into account all information that could reasonably be expected to be available. On this basis, they consider that it is appropriate to prepare the financial statements on a going concern basis. This assumes the continued support of the bank and the directors. The financial statements do not include any adjustments that would result if the support was not continued.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Improvements to property	25% per annum on reducing balance
Fixtures, fittings and equipment	25% per annum on reducing balance
Motor vehicles	25% per annum on reducing balance

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2004	287,435
Additions	13,287
	<hr/>
At 31 August 2005	300,722
	<hr/>
Depreciation	
At 1 September 2004	257,954
Charge for the year	10,693
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At 31 August 2005	268,647
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Net book value	
At 31 August 2005	32,075
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At 31 August 2004	29,481
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

3	Creditors: amounts falling due after more than one year	2005	2004
		£	£
	Analysis of loans repayable in more than five years		
	Not wholly repayable within five years by instalments	42,076	45,759
		<u> </u>	<u> </u>
4	Share capital	2005	2004
		£	£
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

5 Transactions with directors

The property from which the company trades is owned by the directors who charged rent amounting to £234,000 (2004 - £234,000) to the company.