



Accountants &  
business advisers

## **GRIDRISE LIMITED**

(Company Number: 2109392)

### **ANNUAL REPORT**

**YEAR ENDED 31 AUGUST 2009**

**UNAUDITED**

# **REGISTRARS COPY**

WEDNESDAY



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COMPANIES HOUSE

**GRIDRISE LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	J Hancock G J S Lewis M Howson M R Justice F E Lilley D L Whittaker
<b>Secretary</b>	G J S Lewis
<b>Company Number</b>	2109392
<b>Accountants</b>	PKF (UK) LLP 2 <sup>nd</sup> Floor Fountain Precinct Balm Green Sheffield S1 2JA
<b>Registered Office</b>	Vulcan Works Tinsley Park Road Sheffield S9 5DP

## **GRIDRISE LIMITED**

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**GRIDRISE LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2009**

The Directors present their Report together with the Financial Statements for the year ended 31 August 2009.

**Principal activity**

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the status of the company. Any expenses have been met by the holding company.

**Directors**

The membership of the Board during the financial year is set out below. All served on the Board throughout the year, unless otherwise stated.

J Hancock  
G J S Lewis  
M Howson  
M R Justice  
F E Lilley  
D L Whittaker

None of the directors had an interest in the share capital of the company during the year.

Approved by the Board of Directors on 7.1.10 and signed on behalf of the Board.



G J S Lewis  
Director

**GRIDRISE LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF GRIDRISE LIMITED**

In accordance with the engagement letter dated 1 October 2009 and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company for the year ended 31 August 2009, 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, as a body, 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 matters undertaking the compilation of the financial statements.

You have acknowledged on the balance sheet 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 this 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 an opinion on the financial statements.

PKF(UK)LLP

**David Pownall (Senior Statutory Auditor)**

for and on behalf of PKF (UK) LLP

Registered Accountants

Sheffield

8/1/10

## GRIDRISE LIMITED

BALANCE SHEET  
AS AT 31 AUGUST 2009

	Note	2009 £000	2008 £000
<b>CURRENT ASSETS</b>			
Debtors: amounts owed by group undertakings		254	254
<b>CREDITORS: Amounts falling due within one year</b>			
Amounts due to group undertakings		(253)	(253)
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 31 August 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the company to obtain an audit of these financial statements in accordance with section 476 of the Act. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

 7.1.10

**J Hancock**  
Director

The notes on page 4 form part of these financial statements.

## GRIDRISE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2009

#### 1. ACCOUNTING POLICIES

##### 1.1. Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

#### 2. SHARE CAPITAL

	2009 £000	2008 £000
Authorised, issued and fully paid 1,000 ordinary shares of £1 each	1	1

#### 3. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is Thos C Wild (Forgings) Limited, a company which is registered in England and Wales.

The ultimate parent undertaking is Thos. C Wild Limited (formerly Project Wildcat Limited), a company which is registered in England and Wales.

The principal place of business of Thos. C Wild Limited (formerly Project Wildcat Limited) is Vulcan Works, Tinsley Park Road, Sheffield, S9 5DP.