

Registered Number 03786363

GRAND COLLEGE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	2	2
		<u>2</u>	<u>2</u>
Current assets			
Stocks		10,627	7,064
Debtors		56,162	25,824
Cash at bank and in hand		66,839	53,372
		<u>133,628</u>	<u>86,260</u>
Creditors: amounts falling due within one year		(2,025)	(1,520)
Net current assets (liabilities)		<u>131,603</u>	<u>84,740</u>
Total assets less current liabilities		<u>131,605</u>	<u>84,742</u>
Total net assets (liabilities)		<u>131,605</u>	<u>84,742</u>
Reserves			
Other reserves		55,815	31,325
Income and expenditure account		75,790	53,417
Members' funds		<u>131,605</u>	<u>84,742</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2014

And signed on their behalf by:

P.M. Darley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	2,405
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,405</u>
Depreciation	
At 1 January 2013	2,403
Charge for the year	-
On disposals	-
At 31 December 2013	<u>2,403</u>
Net book values	
At 31 December 2013	<u><u>2</u></u>
At 31 December 2012	<u><u>2</u></u>

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