

COMPANY REGISTRATION NUMBER 04302451

**GRAND CRU CONSULTING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

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COMPANIES HOUSE

**GRAND CRU CONSULTING LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# GRAND CRU CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	413	413
<b>CURRENT ASSETS</b>			
Stocks		43,785	43,785
Debtors		3,265	3,172
Cash at bank and in hand		5,302	1,554
		<u>52,352</u>	<u>48,511</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(201,470)</u>	<u>(176,953)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(149,118)</u>	<u>(128,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(148,705)</u>	<u>(128,029)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>(150,000)</u>	<u>(150,000)</u>
		<u>(298,705)</u>	<u>(278,029)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1,000	1,000
Profit and loss account		<u>(299,705)</u>	<u>(279,029)</u>
<b>DEFICIT</b>		<u>(298,705)</u>	<u>(278,029)</u>


For the year ended 31 March 2016 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 12 October 2016, and are signed on their behalf by:



Mr J M J Keenan

Company Registration Number: 04302451

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **GRAND CRU CONSULTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Going concern**

The accounts have been prepared on a going concern basis notwithstanding the deficit of net assets. The director has agreed to support the company for the foreseeable future.

**GRAND CRU CONSULTING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSETS**

	<b>Investments £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<b><u>413</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>413</u></b>
At 31 March 2015	<b><u>413</u></b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>