

**GRANTSIDE (DAWDON III) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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COMPANIES HOUSE

# GRANTSIDE (DAWDON III) LIMITED

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# GRANTSIDE (DAWDON III) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors		-		173	
Cash at bank and in hand		1,137,385		1,877,670	
		<u>1,137,385</u>		<u>1,877,843</u>	
<b>Creditors amounts falling due within one year</b>		<u>(853,071)</u>		<u>(840,007)</u>	
<b>Total assets less current liabilities</b>			284,314		1,037,836
<b>Accruals and deferred income</b>			(1,073,301)		(1,805,985)
			<u>(788,987)</u>		<u>(768,149)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(789,087)</u>		<u>(768,249)</u>
<b>Shareholders' funds</b>			<u>(788,987)</u>		<u>(768,149)</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 July 2010



S G Davis  
Director

Company Registration No 04349247

# GRANTSIDE (DAWDON III) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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### 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). Sales of properties are reflected in the accounts when an unconditional contract is exchanged provided the sale is completed before the balance sheet date.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Operating Leases

Enterprise Zone operating leases are entered into with the intention of assigning leases to tenants meeting standard institutional criteria, a full accrual is made for the company's obligation under the lease. Any subsequent lettings resulting in a reduction in the company's commitment are credited to the profit and loss account, in the period in which the reduction takes place.

2 Share capital	2010 £	2009 £
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
1,000 Ordinary B of £1 each	1,000	1,000
	<hr/>	<hr/>
	2,000	2,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
50 Ordinary of £1 each	50	50
50 Ordinary B of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>