

Registered number: 4634872

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A & S GRIGG LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017

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**A & S GRIGG LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017**

**DIRECTORS**

A Grigg

**REGISTERED OFFICE**

Unit 211 Telsen Industrial Centre  
55 Thomas Street  
Birmingham  
West Midlands  
B6 4TN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 4634872

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**A & S GRIGG LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017**

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 The following do not form part of the statutory financial statements:	
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# A & S GRIGG LIMITED

## BALANCE SHEET AT 30/04/2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,009	11,005
<b>CURRENT ASSETS</b>			
Stock		1,875	1,953
Debtors	4	21,097	20,943
Cash at bank and in hand		24,200	20,472
		<u>47,172</u>	<u>43,368</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>6,280</u>	<u>10,096</u>
<b>NET CURRENT ASSETS</b>		<u>40,892</u>	<u>33,272</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,901</u>	<u>44,277</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account		<u>47,899</u>	<u>44,275</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47,901</u>	<u>44,277</u>

For the year ending 30/04/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

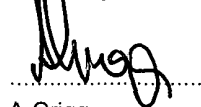
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 27/07/2017 and signed on their behalf by



A Grigg  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles reducing balance 25%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 01/05/2016	1,100	16,000	17,100
At 30/04/2017	1,100	16,000	17,100
<b>Depreciation</b>			
At 01/05/2016	1,100	4,995	6,095
For the year	-	3,996	3,996
At 30/04/2017	1,100	8,991	10,091
<b>Net Book Amounts</b>			
At 30/04/2017	-	7,009	7,009
At 30/04/2016	-	11,005	11,005

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**A & S GRIGG LIMITED**

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<b>3. STOCK</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	1,875	1,953
	<u>1,875</u>	<u>1,953</u>

<b>4. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	19,310	19,211
Prepayments	1,787	1,732
	<u>21,097</u>	<u>20,943</u>

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,758	5,127
VAT	127	2,783
Directors current account	7	-
Trade creditors	1,231	2,151
Accruals	157	35
	<u>6,280</u>	<u>10,096</u>

<b>6. EMPLOYEES</b>	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>

<b>7. SHARE CAPITAL</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>