

Registered number: 4634872

---

A & S GRIGG LIMITED

---

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/04/2019

---



**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/04/2019**

**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

**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/04/2019**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

**BALANCE SHEET AT 30/04/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	3,013
<b>CURRENT ASSETS</b>			
Stock		1,795	1,900
Debtors	4	25,064	29,645
Cash at bank and in hand		8,188	12,529
		<u>35,047</u>	<u>44,074</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>8,286</u>	<u>5,724</u>
<b>NET CURRENT ASSETS</b>		<u>26,761</u>	<u>38,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,761</u>	<u>41,363</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>26,759</u>	<u>41,361</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,761</u>	<u>41,363</u>

For the year ending 30/04/2019 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 25/07/2019 and signed on their behalf by

A. Grigg  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2019**

**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 section 1A - 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**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
<b>Cost</b>			
At 01/05/2018	1,100	16,000	17,100
At 30/04/2019	1,100	16,000	17,100
<b>Depreciation</b>			
At 01/05/2018	1,100	12,987	14,087
For the year	-	3,013	3,013
At 30/04/2019	1,100	16,000	17,100
<b>Net Book Amounts</b>			
At 30/04/2019	-	-	-
At 30/04/2018	-	3,013	3,013

## 3. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	1,795	1,900
	<u>1,795</u>	<u>1,900</u>

## 4. DEBTORS

	2019 £	2018 £
<b>Amounts falling due within one year</b>		
Trade debtors	22,724	27,665
UK corporation tax	255	-
Prepayments	2,085	1,980
	<u>25,064</u>	<u>29,645</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	-	3,357
VAT	3,505	1,328
Salaries and wages control	10	-
Directors current account	64	32
Trade creditors	4,664	980
Accruals	43	27
	<u>8,286</u>	<u>5,724</u>

**6. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>