

**Abbreviated Accounts**  
**for the Year Ended 28 February 2008**  
**for**  
**Grayloch Ltd**

THURSDAY



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for the Year Ended 28 February 2008**

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**Grayloch Ltd**

**Company Information  
for the Year Ended 28 February 2008**

**DIRECTORS:**

K Bell  
M H Cleaver

**SECRETARY:**

Ms E Hebblewhite

**REGISTERED OFFICE:**

Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**REGISTERED NUMBER:**

5266255

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Grayloch Ltd**

**Abbreviated Balance Sheet  
28 February 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	16,800	19,200
Tangible assets	3	1,769	859
		<u>18,569</u>	<u>20,059</u>
<b>CURRENT ASSETS</b>			
Stocks		2,660	2,025
Debtors		545	142
Cash at bank and in hand		8,600	5,732
		<u>11,805</u>	<u>7,899</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,021</u>	<u>13,840</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,784</u>	<u>(5,941)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,353</u>	<u>14,118</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,150)	(1,150)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(93)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>23,110</u></u>	<u><u>12,968</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>23,108</u>	<u>12,966</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>23,110</u></u>	<u><u>12,968</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Grayloch Ltd**

**Abbreviated Balance Sheet - continued**  
**28 February 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2008 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M H Cleaver', with a horizontal line drawn through the middle of the signature.

M H Cleaver - Director

The notes form part of these abbreviated accounts

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc - 15% on cost

## Stocks

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2007 and 28 February 2008	24,000
<b>AMORTISATION</b>	
At 1 March 2007	4,800
Charge for year	2,400
At 28 February 2008	7,200
<b>NET BOOK VALUE</b>	
At 28 February 2008	16,800
At 28 February 2007	19,200

**Grayloch Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2008**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2007	1,208
Additions	1,283
	<u>2,491</u>
At 28 February 2008	<u>2,491</u>
<b>DEPRECIATION</b>	
At 1 March 2007	349
Charge for year	373
	<u>722</u>
At 28 February 2008	<u>722</u>
<b>NET BOOK VALUE</b>	
At 28 February 2008	<u>1,769</u>
At 28 February 2007	<u>859</u>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>