

Registered number
6836376

A GRAIN OF SAND LIMITED

Abbreviated Accounts

31 March 2011

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A GRAIN OF SAND LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A GRAIN OF SAND LIMITED for the year ended 31 March 2011

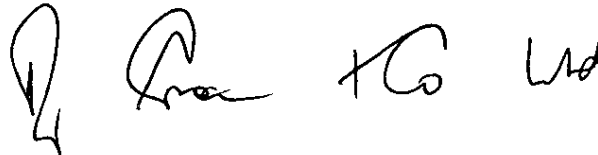
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A GRAIN OF SAND LIMITED for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A GRAIN OF SAND LIMITED, as a body, in accordance with the terms of our engagement letter dated 14 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of A GRAIN OF SAND LIMITED and state those matters that we have agreed to state to the Board of Directors of A GRAIN OF SAND LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A GRAIN OF SAND LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A GRAIN OF SAND LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A GRAIN OF SAND LIMITED. You consider that A GRAIN OF SAND LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A GRAIN OF SAND LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Peter Crane and Co Limited
Chartered Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

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A GRAIN OF SAND LIMITED**Registered number:** 6836376**Abbreviated Balance Sheet
as at 31 March 2011**

	Notes	2011 £	2010 £
Current assets			
Debtors		13,497	10,448
Cash at bank and in hand		1,516	205
		<u>15,013</u>	<u>10,653</u>
Creditors: amounts falling due within one year		(14,837)	(10,491)
Net current assets		176	162
Net assets		<u>176</u>	<u>162</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		175	161
Shareholder's funds		<u>176</u>	<u>162</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Mr C Hines

Director

Approved by the board on

14/11/11



A GRAIN OF SAND LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, gross of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

3 Transactions with director

At 31 March 2011 the director Mr C Hines owed the company £8,666 50 This amount is included in other debtors