

Registered Number 08022517

Grundlingh Limited

Abbreviated Accounts

30 April 2014

Grundlingh Limited

Registered Number 08022517

Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		0	2,699
Cash at bank and in hand		11,493	1,376
Total current assets		<u>11,493</u>	<u>4,075</u>
Creditors: amounts falling due within one year		(3,854)	(4,073)
Net current assets (liabilities)		7,639	2
Total assets less current liabilities		<u>7,639</u>	<u>2</u>
Total net assets (liabilities)		<u>7,639</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		7,637	0
Shareholders funds		<u>7,639</u>	<u>2</u>

- For the year ending 30 April 2014 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.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2014

And signed on their behalf by:

J Grundlingh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2014

1 Accounting policies

Basis of accounting

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

Turnover

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying services.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 Transactions with directors

At the balance sheet date the company owed the director £1,945 (2013: £2,699 (Debtor)). The maximum overdrawn position in the period was £2,699. The loan is interest free with no fixed date for repayment. During the period J Grundlingh received dividends totalling £NIL (2013: £16,294).

6 Control

Throughout the current year and previous period, the company was under the control of J Grundlingh by virtue of his 100% shareholding.