

**REGISTERED NUMBER: 09003970 (England and Wales)**

**Grenfell James Associates Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 June 2017**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

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for the year ended 30 June 2017**

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**Grenfell James Associates Ltd**

**Company Information  
for the year ended 30 June 2017**

**DIRECTORS:**

Mr C R Wood  
Mr A Enstone  
Mr D T Murphy

**SECRETARY:**

**REGISTERED OFFICE:**

13 The Courtyard  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NP

**REGISTERED NUMBER:**

09003970 (England and Wales)

**ACCOUNTANTS:**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Grenfell James Associates Ltd (Registered number: 09003970)****Balance Sheet  
30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		162,593		182,917
Tangible assets	5		<u>8,995</u>		<u>9,303</u>
			171,588		192,220
<b>CURRENT ASSETS</b>					
Stocks		25,000		-	
Debtors	6	167,978		142,743	
Cash at bank and in hand		<u>10,225</u>		<u>30,719</u>	
		203,203		173,462	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>286,802</u>		<u>255,405</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(83,599)</u>		<u>(81,943)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,989		110,277
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>8,123</u>		<u>55,267</u>
<b>NET ASSETS</b>			<u>79,866</u>		<u>55,010</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>79,666</u>		<u>54,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,866</u>		<u>55,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**30 June 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

Mr C R Wood - Director

**Notes to the Financial Statements  
for the year ended 30 June 2017**

**1. STATUTORY INFORMATION**

Grenfell James Associates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net sale of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 .

Notes to the Financial Statements - continued  
for the year ended 30 June 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>254,051</u>
<b>AMORTISATION</b>	
At 1 July 2016	71,134
Charge for year	<u>20,324</u>
At 30 June 2017	<u>91,458</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>162,593</u>
At 30 June 2016	<u>182,917</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016	12,846
Additions	<u>2,689</u>
At 30 June 2017	<u>15,535</u>
<b>DEPRECIATION</b>	
At 1 July 2016	3,543
Charge for year	<u>2,997</u>
At 30 June 2017	<u>6,540</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>8,995</u>
At 30 June 2016	<u>9,303</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	155,620	140,043
Other debtors	<u>12,358</u>	<u>2,700</u>
	<u>167,978</u>	<u>142,743</u>

**Notes to the Financial Statements - continued  
for the year ended 30 June 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	3,960	3,000
Trade creditors	35,076	27,018
Taxation and social security	99,986	87,314
Other creditors	<u>147,780</u>	<u>138,073</u>
	<u>286,802</u>	<u>255,405</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	8,123	12,913
Other creditors	<u>-</u>	<u>42,354</u>
	<u>8,123</u>	<u>55,267</u>



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 1072 of the Companies Act 2006.