

GRAND ENTRANCE INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

GRAND ENTRANCE INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GRAND ENTRANCE INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Darral Taylor
Company Number	09475778 (England and Wales)
Registered Office	26 Peter Street Eccles Salford M30 0JF

GRAND ENTRANCE INSTALLATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	4	10,001	4,000
Debtors	5	12,390	8,131
Cash at bank and in hand		7,070	13,894
		<u>29,461</u>	<u>26,025</u>
Creditors: amounts falling due within one year	6	(23,586)	(22,631)
Net current assets		<u>5,875</u>	<u>3,394</u>
Net assets		<u>5,875</u>	<u>3,394</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,874	3,393
Shareholders' funds		<u>5,875</u>	<u>3,394</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2017.

Darral Taylor
Director

Company Registration No. 09475778

GRAND ENTRANCE INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Grand Entrance Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 09475778. The registered office is 26 Peter Street, Eccles, Salford, M30 0JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories	2017	2016
	£	£
Raw materials	10,001	-
Finished goods	-	4,000
	10,001	4,000
5 Debtors	2017	2016
	£	£
Trade debtors	11,112	8,131
Other debtors	1,278	-
	12,390	8,131
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	13,595	3,915
Taxes and social security	1,536	2,111
Other creditors	8,455	16,605
	23,586	22,631

GRAND ENTRANCE INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

7 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

