

REGISTERED NUMBER: SC407781 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

A Grumpy Man Designs Limited

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for the Year Ended 30 September 2013

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A Grumpy Man Designs Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

B E Millar

REGISTERED OFFICE:

27/1 Queen Charlotte Street
Edinburgh
EH6 6AX

REGISTERED NUMBER:

SC407781 (Scotland)

ACCOUNTANTS:

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

A Grumpy Man Designs Limited (Registered number: SC407781)

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		49,767		30,036
CURRENT ASSETS					
Debtors		1,215		-	
Cash at bank		5,248		-	
		<u>6,463</u>		<u>-</u>	
CREDITORS					
Amounts falling due within one year		<u>102,007</u>		<u>50,240</u>	
NET CURRENT LIABILITIES			<u>(95,544)</u>		<u>(50,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,777)</u>		<u>(20,204)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(46,777)</u>		<u>(21,204)</u>
SHAREHOLDERS' FUNDS			<u>(45,777)</u>		<u>(20,204)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 June 2014 and were signed by:



B E Miller - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis which is dependent on the continued support of the director. The director has confirmed his support to meet day to day running of the company if required.

Accounting convention

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).

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 - 33.33% on cost and 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	41,500
Additions	43,954
	<hr/>
At 30 September 2013	85,454
	<hr/>
DEPRECIATION	
At 1 October 2012	11,464
Charge for year	24,223
	<hr/>
At 30 September 2013	35,687
	<hr/>
NET BOOK VALUE	
At 30 September 2013	49,767
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At 30 September 2012	30,036
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1,000	Ordinary share	£1	1,000	1,000
			<hr/>	<hr/>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A Grumpy Man Designs Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Grumpy Man Designs Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of A Grumpy Man Designs Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Grumpy Man Designs Limited and state those matters that we have agreed to state to the director of A Grumpy Man Designs Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Grumpy Man Designs Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Grumpy Man Designs Limited. You consider that A Grumpy Man Designs 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 financial statements of A Grumpy Man Designs 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 statutory financial statements.



Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

23 June 2014