

**Registered Number 00294357**

**GRASSHOPPER 2000 LTD.**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	2,808,040	2,898,876
Investments	3	10,856,624	10,597,666
		<u>13,664,664</u>	<u>13,496,542</u>
<b>Current assets</b>			
Stocks		23,548	20,334
Debtors		9,274	23,077
Investments		-	-
Cash at bank and in hand		418,514	341,029
		<u>451,336</u>	<u>384,440</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(54,634)	(92,341)
<b>Net current assets (liabilities)</b>		<u>396,702</u>	<u>292,099</u>
<b>Total assets less current liabilities</b>		<u>14,061,366</u>	<u>13,788,641</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>14,061,366</u>	<u>13,788,641</u>
<b>Capital and reserves</b>			
Called up share capital	4	7,500	7,500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		14,053,866	13,781,141
<b>Shareholders' funds</b>		<u>14,061,366</u>	<u>13,788,641</u>

- For the year ending 31 March 2016 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2016

And signed on their behalf by:

**Mr Tim Holland-Martin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents invoiced amounts of goods sold and services provided excluding VAT

**Tangible assets depreciation policy**

The tangible fixed assets, other than freehold land, are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful economic life, as follows:

Freehold land nil

Plant and machinery over 4 years

Fixtures, fittings and equipment over 4 years

Motor vehicles over 4 years

**Other accounting policies**

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	3,036,746
Additions	7,766
Disposals	(120,828)
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,923,684</u>
<b>Depreciation</b>	
At 1 April 2015	137,870
Charge for the year	4,222
On disposals	(26,448)
At 31 March 2016	<u>115,644</u>
<b>Net book values</b>	
At 31 March 2016	<u>2,808,040</u>
At 31 March 2015	<u>2,898,876</u>

**3 Fixed assets Investments**

**COST**

At 1 April 2015 10,616,698

Additions 9,508,330

Disposals (9,169,190)

At 31 March 2016 10,955,838

**PROVISION FOR DIMINUTION IN VALUE**

At 1 April 2015 19,032

Movement in provision in year 80,182

At 31 March 2016 99,214

**NET BOOK VALUE**

At 31 March 2016 £10,856,624

At 31 March 2015 £10,597,666

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
7,500 Ordinary shares of £1 each	7,500	7,500

**5 Transactions with directors**

Name of director receiving advance or credit:	Mr Tim Holland-Martin
Description of the transaction:	Loan advanced by director
Balance at 1 April 2015:	£ 4,691
Advances or credits made:	£ 953
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 5,644</u>

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