

Registered Number 00294357

GRASSHOPPER 2000 LTD.

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	2,997,196	3,081,781
Investments	3	8,355,429	8,648,130
		<u>11,352,625</u>	<u>11,729,911</u>
Current assets			
Stocks		103,210	133,135
Debtors	4	49,595	47,752
Cash at bank and in hand		1,782,436	1,215,918
		<u>1,935,241</u>	<u>1,396,805</u>
Creditors: amounts falling due within one year		<u>(57,467)</u>	<u>(60,742)</u>
Net current assets (liabilities)		<u>1,877,774</u>	<u>1,336,063</u>
Total assets less current liabilities		<u>13,230,399</u>	<u>13,065,974</u>
Provisions for liabilities		<u>(84,980)</u>	<u>(75,729)</u>
Total net assets (liabilities)		<u>13,145,419</u>	<u>12,990,245</u>
Capital and reserves			
Called up share capital	5	7,500	7,500
Profit and loss account		13,137,919	12,982,745
Shareholders' funds		<u>13,145,419</u>	<u>12,990,245</u>

- For the year ending 31 March 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.
- 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 20 December 2014

And signed on their behalf by:

T D Holland-Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 April 2008.

Turnover policy

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

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

Minerals director's estimate of depletion 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.

Provision for the re-instatement of land

The provision for the re-instatement of land is based on the estimated costs of restoring the land to an acceptable environmental condition to comply with current legislation.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	3,248,767
Additions	3,594
Disposals	(84,273)
Revaluations	-
Transfers	-
At 31 March 2014	<u>3,168,088</u>
Depreciation	
At 1 April 2013	166,986
Charge for the year	3,906

On disposals	-
At 31 March 2014	<u>170,892</u>
Net book values	
At 31 March 2014	<u>2,997,196</u>
At 31 March 2013	<u>3,081,781</u>

3 **Fixed assets Investments**

FIXED ASSET INVESTMENTS Listed Investments

COST

At 1 April 2013 8,773,130

Additions 2,558,077

Disposals (2,839,653)

At 31 March 2014 8,491,554

PROVISION FOR DIMINUTION IN VALUE

At 1 April 2013 125,000

Movement in provision in year 11,125

At 31 March 2014 136,125

NET BOOK VALUE

At 31 March 2014 £8,355,429

At 31 March 2013 £8,648,130

MARKET VALUE

At 31 March 2014 £10,261,225

At 31 March 2013 £10,528,286

4 **Debtors**

DEBTORS

2014 2013

Trade debtors 66 4,112

Other debtors 40,897 17,812

VAT - 172

Prepayments and accrued income 8,632 25,656

Total £49,595 £47,752

5 **Called Up Share Capital**

Allotted, called up and fully paid:

2014

2013

	£	£
7,500 Ordinary shares of £1 each	7,500	7,500

6 Transactions with directors

Name of director receiving advance or credit:	Mr T D Holland-Martin
Description of the transaction:	Loan Account
Balance at 1 April 2013:	£ 4,691
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 4,691</u>

Included within other creditors at 31 March 2014 is £4,691 owed to Mr Holland-Martin, the sole director of the company.

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