

Registered Number 00294357

GRASSHOPPER 2000 LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,898,876	2,997,196
Investments	3	10,597,666	8,355,429
		<u>13,496,542</u>	<u>11,352,625</u>
Current assets			
Stocks		20,334	103,210
Debtors		23,077	49,595
Investments		-	-
Cash at bank and in hand		341,029	1,782,436
		<u>384,440</u>	<u>1,935,241</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(92,341)	(57,467)
Net current assets (liabilities)		<u>292,099</u>	<u>1,877,774</u>
Total assets less current liabilities		<u>13,788,641</u>	<u>13,230,399</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	(84,980)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>13,788,641</u>	<u>13,145,419</u>
Capital and reserves			
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		13,781,141	13,137,919
Shareholders' funds		<u>13,788,641</u>	<u>13,145,419</u>

- For the year ending 31 March 2015 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 15 December 2015

And signed on their behalf by:

Tim Holland-Martin, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

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.

Provision for re-instatement of land

The provision for re-instatement of land is based on the estimated costs of restoring land to an acceptable environmental condition to comply with current legislation. The director consider that the re-instatement of the land is now complete and the balance of the provision has been written back.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	3,168,088
Additions	8,045
Disposals	(139,387)
Revaluations	0
Transfers	0
At 31 March 2015	<u>3,036,746</u>
Depreciation	
At 1 April 2014	170,892
Charge for the year	4,428
On disposals	<u>(37,450)</u>

At 31 March 2015	<u>137,870</u>
Net book values	
At 31 March 2015	<u>2,898,876</u>
At 31 March 2014	<u>2,997,196</u>

3 **Fixed assets Investments**

COST

At 1 April 2014 8,491,554
Additions 6,771,291
Disposals 4,646,147
At 31 March 2015 10,616,698

PROVISION FOR DIMINUATION IN VALUE

At 1 April 2014 136,125
Movement in provision in year (117,093)
At 31 March 2015 19,032

NET BOOK VALUE

At 31 March 2014 £8,355,429

At 31 March 2015 £10,597,666

MARKET VALUE

At 31 March 2014 £10,261,225

At 31 March 2015 £12,924,769

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
7,500 Ordinary shares of £1 each	7,500	7,500

5 **Transactions with directors**

Name of director receiving advance or credit:	Mr T D Holland Martin
Description of the transaction:	Loan advanced by director
Balance at 1 April 2014:	£ 4,691
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 4,691</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.