

**Company Registration No. 1176744 (England and Wales)**

**GRADGRIND LIMITED**

**DORMANT COMPANY DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

SATURDAY



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12/09/2009

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# GRADGRIND LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	L A Brewis R S Towill
<b>Secretary</b>	R S Towill
<b>Company number</b>	1176744
<b>Registered office</b>	Douglas House Village Road Cheltenham Gloucestershire GL51 0AB
<b>Accountants</b>	Berkeley Hamilton LLP 5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND
<b>Bankers</b>	Lloyds TSB Bank Plc 130 High Street Cheltenham Gloucestershire GL50 1EW

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**GRADGRIND LIMITED**

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# GRADGRIND LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

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The directors present their report and financial statements for the year ended 31 March 2009.

### Review of the business

The company continued to be dormant throughout the year.

### Directors

The following directors have held office since 1 April 2008:

L A Brewis

R S Towill

### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary of £1 each	
	31 March 2009	1 April 2008
L A Brewis	-	-
R S Towill	-	-

By order of the board



L A Brewis

Director

12/18/09

# GRADGRIND LIMITED

## BALANCE SHEET AS AT 31 MARCH 2009

Notes	2009		2008	
	£	£	£	£
<b>Current assets</b>				
Debtors	1,000		1,000	
	<u>1,000</u>		<u>1,000</u>	
<b>Total assets less current liabilities</b>		1,000		1,000
		<u>1,000</u>		<u>1,000</u>
<b>Capital and reserves</b>				
Called up share capital		1,000		1,000
		<u>1,000</u>		<u>1,000</u>
<b>Shareholders' funds - equity interests</b>		1,000		1,000
		<u>1,000</u>		<u>1,000</u>

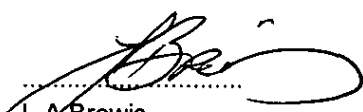
For the year ended 31 March 2009 the company was entitled to exemption from the requirement to have an audit under the provision of section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of Section 226 of the Companies 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

The financial statements were approved by the Board on 17/1/09.....

  
L A Brewis  
Director

# GRADGRIND LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2009

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#### 1 Accounting policies

##### 1.1 Profits, gains and losses

The company has not traded, made profits or losses, nor incurred any liabilities during the year ended 31 March 2009. Furthermore the company has no other recognised gains or losses in the year ended 31 March 2009.

2 Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>

#### 3 Control

At the 31 March 2009 the company was a wholly owned subsidiary of Douglas Vehicles Services Limited, whose parent company is Trinity Douglas Limited a company registered in England and Wales. The ultimate parent company is Aquarius Group Limited, a company incorporated in Jersey.