

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

GRAPEVINE ADVERTISING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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GRAPEVINE ADVERTISING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

S Rogers
L J Rogers

REGISTERED OFFICE:

1 Hook Hill Park
Woking
Surrey
GU22 0PX

REGISTERED NUMBER:

01629840 (England and Wales)

ACCOUNTANTS:

Centora Ltd
Jury Farm, Ripley Lane
West Horsley
Surrey
KT24 6JT

GRAPEVINE ADVERTISING LIMITED (REGISTERED NUMBER: 01629840)**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		3,779		4,851
CURRENT ASSETS					
Stocks		43,939		6,456	
Debtors	3	4,453		16,556	
Cash at bank and in hand		<u>1,409</u>		<u>19,981</u>	
		49,801		42,993	
CREDITORS					
Amounts falling due within one year	4	<u>32,227</u>		<u>26,154</u>	
NET CURRENT ASSETS			<u>17,574</u>		<u>16,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,353</u>		<u>21,690</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>21,253</u>		<u>21,590</u>
SHAREHOLDERS' FUNDS			<u>21,353</u>		<u>21,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

L J Rogers - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2015	19,323
Additions	149
At 30 September 2016	<u>19,472</u>
DEPRECIATION	
At 1 October 2015	14,472
Charge for year	1,221
At 30 September 2016	<u>15,693</u>
NET BOOK VALUE	
At 30 September 2016	<u>3,779</u>
At 30 September 2015	<u>4,851</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Trade debtors	2,569	11,937
Other debtors	1,884	1,884
Prepayments	-	2,735
	<u>4,453</u>	<u>16,556</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Bank loans and overdrafts	9,377	-
Trade creditors	17,883	6,816
Tax	221	600
VAT	1,699	5,186
Directors' current accounts	2,031	12,536
Accrued expenses	1,016	1,016
	<u>32,227</u>	<u>26,154</u>

5. LOANS

An analysis of the maturity of loans is given below:

	30.9.16	30.9.15
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>9,377</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7. RESERVES

	Profit and loss account
	£
At 1 October 2015	21,590
Deficit for the year	<u>(337)</u>
At 30 September 2016	<u>21,253</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.