

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
GRANGEKEEP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

GRANGEKEEP LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: Mrs P A Ringwood
Mrs L L Adams
Mr J N Whaley(TrstFPWTrust)
Mr J Whaley

REGISTERED OFFICE: Units SCF 1 & 2, South Core
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 01649427

ACCOUNTANTS: Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	774,077	774,077
Investments	3	<u>229,826</u>	<u>235,444</u>
		<u>1,003,903</u>	<u>1,009,521</u>
CURRENT ASSETS			
Debtors		20,612	2,968
Cash at bank		<u>58,922</u>	<u>71,786</u>
		79,534	74,754
CREDITORS			
Amounts falling due within one year		<u>(16,885)</u>	<u>(17,136)</u>
NET CURRENT ASSETS		<u>62,649</u>	<u>57,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,066,552	1,067,139
PROVISIONS FOR LIABILITIES		<u>(85,405)</u>	<u>(85,969)</u>
NET ASSETS		<u>981,147</u>	<u>981,170</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,720	2,720
Share premium		195,555	195,555
Revaluation reserve		462,084	461,520
Profit and loss account		<u>320,788</u>	<u>321,375</u>
SHAREHOLDERS' FUNDS		<u>981,147</u>	<u>981,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

GRANGEKEEP LIMITED (Registered number: 01649427)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 December 2016 and were signed on its behalf by:

Mr J N Whaley(TrstFPWTrust) - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015 and 31 March 2016	<u>774,077</u>
NET BOOK VALUE	
At 31 March 2016	<u>774,077</u>
At 31 March 2015	<u>774,077</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	235,444
Additions	19,811
Disposals	<u>(25,429)</u>
At 31 March 2016	<u>229,826</u>
NET BOOK VALUE	
At 31 March 2016	<u>229,826</u>
At 31 March 2015	<u>235,444</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,580	Preference Shares	£1	1,580	1,580
1,140	Ordinary Share Capital	£1	<u>1,140</u>	<u>1,140</u>
			<u>2,720</u>	<u>2,720</u>

GRANGEKEEP LIMITED (Registered number: 01649427)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
Mrs P A Ringwood		
Balance outstanding at start of year	-	-
Amounts advanced	8,500	-
Amounts repaid	(2,833)	-
Balance outstanding at end of year	<u>5,667</u>	<u>-</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J N Whaley(TrstFPWTrust).

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GRANGEKEEP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GRANGEKEEP LIMITED for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of GRANGEKEEP LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GRANGEKEEP LIMITED and state those matters that we have agreed to state to the Board of Directors of GRANGEKEEP LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GRANGEKEEP LIMITED Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GRANGEKEEP LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GRANGEKEEP LIMITED. You consider that GRANGEKEEP LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GRANGEKEEP LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

30 December 2016

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.