

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
GRANGEKEEP LIMITED**

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for the Year Ended 31 March 2015**

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GRANGEKEEP LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:	Mrs P A Ringwood Mrs L L Adams Mr J N Whaley
SECRETARY:	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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		774,077		774,077
Investments	3		<u>235,444</u>		<u>251,132</u>
			1,009,521		1,025,209
CURRENT ASSETS					
Debtors		2,968		4,909	
Cash at bank		<u>71,786</u>		<u>56,578</u>	
		74,754		61,487	
CREDITORS					
Amounts falling due within one year		<u>17,136</u>		<u>13,852</u>	
NET CURRENT ASSETS			<u>57,618</u>		<u>47,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,067,139		1,072,844
PROVISIONS FOR LIABILITIES			<u>85,969</u>		<u>86,294</u>
NET ASSETS			<u>981,170</u>		<u>986,550</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,720		2,720
Share premium			195,555		195,555
Revaluation reserve			461,520		461,195
Profit and loss account			<u>321,375</u>		<u>327,080</u>
SHAREHOLDERS' FUNDS			<u>981,170</u>		<u>986,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 14 December 2015 and were signed on its behalf by:

Mr J N Whaley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

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 April 2008).

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 2014	
and 31 March 2015	<u>774,077</u>
NET BOOK VALUE	
At 31 March 2015	<u>774,077</u>
At 31 March 2014	<u>774,077</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	251,132
Additions	58,753
Disposals	<u>(74,441)</u>
At 31 March 2015	<u>235,444</u>
NET BOOK VALUE	
At 31 March 2015	<u>235,444</u>
At 31 March 2014	<u>251,132</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015**

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,800 were paid to the directors .

There were no transactions which needed to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J N Whaley.

**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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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

14 December 2015

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.