

COMPANY REGISTRATION NUMBER 02648659

GRANTDEAN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2013



GRANTDEAN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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GRANTDEAN LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GRANTDEAN LIMITED

YEAR ENDED 30 SEPTEMBER 2013


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Grantdean Limited for the year ended 30 September 2013 as set out on pages 2 to 3 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 at icaew.com/regulations.

This report is made solely to the director of Grantdean Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Grantdean Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grantdean Limited and its director for our work or for this report.

It is your duty to ensure that Grantdean Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Grantdean Limited. You consider that Grantdean 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 abbreviated accounts of Grantdean 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 abbreviated accounts.



MENZIES LLP
Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

..... 20 Sep 2014

GRANTDEAN LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		2,250		4,500	
Cash at bank and in hand		46		36	
		<u>2,296</u>		<u>4,536</u>	
CREDITORS: Amounts falling due within one year					
		<u>2,700</u>		<u>4,950</u>	
NET CURRENT LIABILITIES			(404)		(414)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(404)</u>		<u>(414)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			(406)		(416)
DEFICIT			<u>(404)</u>		<u>(414)</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

15/10/14



Dr. T. J. Black

Company Registration Number: 02648659

The notes on page 3 form part of these abbreviated accounts.

GRANTDEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

During the year to 30 September 2013 the company made a loss leaving a balance sheet deficit of (£404) (2012 : (£414)). Despite this the director continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. TRANSACTIONS WITH THE DIRECTOR

The company sub-lets the property it leases to the director of the company for an annual rental of £9,550 (2012: £9,496).

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>