

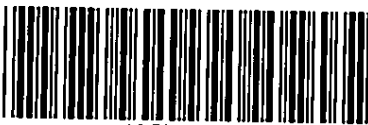
Registered number
3528568

Anthony de Grey Trellises Limited

Abbreviated Accounts

31 March 2007

WEDNESDAY



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COMPANIES HOUSE

Anthony de Grey Trellises Limited
Abbreviated Balance Sheet
as at 31 March 2007

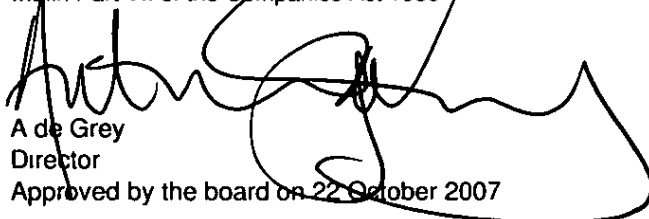
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	3,170	4,689
Current assets			
Stocks	25,412	29,609	
Debtors	9,599	14,195	
Cash at bank and in hand	3,788	3,746	
	38,799	47,550	
Creditors: amounts falling due within one year	(19,010)	(33,482)	
Net current assets		19,789	14,068
Net assets		22,959	18,757
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,859	18,657
Shareholders' funds		22,959	18,757

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


A de Grey
Director
Approved by the board on 22 October 2007

Anthony de Grey Trellises Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings	15% Straight Line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Anthony de Grey Trellises Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

2 Tangible fixed assets

£

Cost

At 1 April 2006

13,806

Additions

649

At 31 March 2007

14,455

Depreciation

At 1 April 2006

9,117

Charge for the year

2,168

At 31 March 2007

11,285

Net book value

At 31 March 2007

3,170

At 31 March 2006

4,689

3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

2007

2006

2007

2006

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100