Registered Number 03528568

ANTHONY DE GREY TRELLISES LIMITED

Abbreviated Accounts

31 March 2012

ANTHONY DE GREY TRELLISES LIMITED — Registered Number 03528568

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		30,590		42,536	
Debtors		9,588		8,949	
Cash at bank and in hand		1,723		4,633	
Total current assets		41,901		56,118	
Creditors: amounts falling due within one year		(4,256)		(22,501)	
Net current assets			37,645		33,617
Total assets less current liabilities			37,645		33,617
Total net Assets (liabilities)			37,645		33,617
Capital and reserves					
Called up share capital			100		100
Profit and loss account			37,545		33,517
Shareholders funds			37,645		33,617

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 November 2012

And signed on their behalf by:
Anthony de Grey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 **Transactions with directors**

Mr de Grey has made a loan to the company of £1588. (2011 £1588)

3 **Related party disclosures**

Scriptree Ltd - an associated company at the year end was owed £15019 (2011 £8759)