

Registered number  
3528568

Anthony de Grey Trellises Limited

Abbreviated Accounts

31 March 2002



**Anthony de Grey Trellises Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2002**

|   | Notes | 2002<br>£       | 2001<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 2,086           | -               |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 22,317          | 13,009          |
| Cash at bank and in hand                              |       | 527             | 3,695           |
|   |       | <u>22,844</u>   | <u>16,704</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(22,793)</u> | <u>(18,983)</u> |
| <b>Net current assets/(liabilities)</b>               |       | 51              | (2,279)         |
| <b>Net assets/(liabilities)</b>                       |       | <u>2,137</u>    | <u>(2,279)</u>  |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | 2,037           | (2,379)         |
| <b>Shareholders' funds</b>                            |       | <u>2,137</u>    | <u>(2,279)</u>  |

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 15 January 2003

**Anthony de Grey Trellises Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2002**

**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 June 2002).

**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 |
|-----------------------|-------------------|

**Stocks**

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

**Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

**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 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 2002**

**2 Tangible fixed assets**

£

**Cost**

Additions

2,454

At 31 March 2002

2,454

**Depreciation**

Charge for the year

368

At 31 March 2002

368

**Net book value**

At 31 March 2002

2,086

**3 Share capital**

**2002**

**2001**

£

£

Authorised:

Ordinary shares of £1 each

100

100

**2002**

**2001**

**2002**

**2001**

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100

**4 Related Party Transactions**

The only related party transactions were with Scriptree Ltd, a company under common control.