

REGISTERED NUMBER: 04703000 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

WM Grierson Limited

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COMPANIES HOUSE

WM Gnerson Limited

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for the Year Ended 31 March 2010

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WM Grierson Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR: W M Grierson

SECRETARY: Mrs K Haynes

REGISTERED OFFICE: 1 Scotts Road
Ware
Hertfordshire
SG12 9JQ

REGISTERED NUMBER: 04703000 (England and Wales)

ACCOUNTANTS: Kate Haynes Ltd
129 Woodlands Road
Little Bookham
Surrey
KT23 4HN

WM Grierson Limited

Abbreviated Balance Sheet

31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		32		40
CURRENT ASSETS					
Debtors	3	870		224	
Cash at bank		1,207		2,507	
		<u>2,077</u>		<u>2,731</u>	
CREDITORS					
Amounts falling due within one year		<u>1,495</u>		<u>2,259</u>	
NET CURRENT ASSETS			<u>582</u>		<u>472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>614</u>		<u>512</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>613</u>		<u>511</u>
SHAREHOLDERS' FUNDS			<u>614</u>		<u>512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 22 July 2010 and were signed by



W M Grierson - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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)

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	211
DEPRECIATION	
At 1 April 2009	171
Charge for year	8
At 31 March 2010	179
NET BOOK VALUE	
At 31 March 2010	32
At 31 March 2009	40

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £50 (31 3 09 - £50)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
1	Ordinary	£1	1	1