

COMPANY REGISTRATION NUMBER 05082168

**DES GRIMBLE ASSOCIATES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2012**

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COMPANIES HOUSE

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**DES GRIMBLE ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# DES GRIMBLE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		445	1,036
<b>CURRENT ASSETS</b>			
Debtors		3,218	3,533
Cash at bank and in hand		27,010	43,551
		<u>30,228</u>	<u>47,084</u>
<b>CREDITORS Amounts falling due within one year</b>		<u>1,650</u>	<u>2,304</u>
<b>NET CURRENT ASSETS</b>		<u>28,578</u>	<u>44,780</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,023</u>	<u>45,816</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
Profit and loss account		29,021	45,814
<b>SHAREHOLDERS' FUNDS</b>		<u>29,023</u>	<u>45,816</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17.12.12, and are signed on their behalf by

  
D.E. GRIMBLE ESQ

Company Registration Number 05082168

The notes on pages 2 to 3 form part of these abbreviated accounts

**YEAR ENDED 31 MARCH 2012**

# DES GRIMBLE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>2,698</u>
<b>DEPRECIATION</b>	
At 1 April 2011	1,662
Charge for year	<u>591</u>
At 31 March 2012	<u>2,253</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>445</u>
At 31 March 2011	<u>1,036</u>

### 3. TRANSACTIONS WITH THE DIRECTORS

Included in other debtors is an amount of £2,510 (2011 £2,826) owed to the company by D Grimble Esq

During the year, the directors received the following total advances and credits to their loan accounts -

	Total advances £	Total credits £
D Grimble Esq	12,753	13,069

### 4. RELATED PARTY TRANSACTIONS

The company was under the joint control of D E Grimble Esq and Mrs M J Grimble throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

### 5 SHARE CAPITAL

**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>