

REGISTERED NUMBER: 06622716 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**GRAINGER INVESTMENTS LIMITED**



A38 \*A34J76RM\* #17  
27/03/2014  
COMPANIES HOUSE

**GRAINGER INVESTMENTS LIMITED (REGISTERED NUMBER: 06622716)**

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**FOR THE YEAR ENDED 30 JUNE 2013**

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**GRAINGER INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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**DIRECTOR:**

H G Liddell

**REGISTERED OFFICE:**

25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**REGISTERED NUMBER:**

06622716 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**SOLICITORS:**

Barlow Lyde & Gilbert LLP  
Beaufort House  
15 St Botolph Street  
London  
EC3A 7NJ

**GRAINGER INVESTMENTS LIMITED (REGISTERED NUMBER: 06622716)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>786,098</b>		786,098
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,513</b>		789,139	
<b>NET CURRENT LIABILITIES</b>			<b>(1,513)</b>		<b>(789,139)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>784,585</b>		<b>(3,041)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>789,639</b>		1,000
Profit and loss account			<b>(5,054)</b>		<b>(4,041)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>784,585</b>		<b>(3,041)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 **25 March 2014** and were signed by



H G Liddell - Director

The notes form part of these abbreviated accounts

**GRAINGER INVESTMENTS LIMITED (REGISTERED NUMBER: 06622716)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**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)

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>786,098</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>786,098</u>
At 30 June 2012	<u>786,098</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated company**

**PK Shipping Co Limited**

Country of incorporation Hong Kong

Nature of business Shipping

	% holding		
Class of shares	31.58	31.12.12	31.12.11
Ordinary shares		£	£
Aggregate capital and reserves		<u>598,121</u>	679,566
Loss for the year		<u>(106,690)</u>	<u>(16,422)</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	Nominal value	
1,000	Ordinary	£1	
		<u>30.6.13</u>	30.6.12
		£	£
		<u>789,639</u>	<u>1,000</u>

**GRAINGER INVESTMENTS LIMITED (REGISTERED NUMBER: 06622716)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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**4      ULTIMATE CONTROLLING PARTY**

The controlling party is H G Liddell