

GRIFFIN (SOUTH WEST) LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2011

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17/12/2011

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COMPANIES HOUSE

GRIFFIN (SOUTH WEST) LIMITED

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GRIFFIN (SOUTH WEST) LIMITED**ABBREVIATED BALANCE SHEET AT 30 APRIL 2011**

	Note	2011 £
Fixed assets		
Investments	2	345,410
Capital assets		
Debtors		201,837
Cash at bank and in hand		111,858
		313,695
Creditors Amounts falling due within one year		(436,138)
Net current liabilities		(122,443)
Net assets		222,967
Capital and reserves		
Called up share capital	3	100
Profit and loss account		222,867
Shareholders' funds		222,967

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to smaller companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 15th December 2011 and signed on its behalf by


D H Griffin

Company registration number : 7192236

GRIFFIN (SOUTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting policies

Basis of preparation

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 consists of profit share from Albert Goodman LLP and is recognised on an accruals basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2. Investments held as fixed assets

		2011 £
Investment in Albert Goodman LLP		345,410
		<hr/>
Other investments		
	Unlisted Investments £	Total £
Cost		
Additions	345,410	345,410
	<hr/>	<hr/>
At 30 April 2011	345,410	345,410
	<hr/>	<hr/>
Net book value		
At 30 April 2011	345,410	345,410
	<hr/>	<hr/>

3. Share capital

Allotted, called up and fully paid shares

	No.	2011 £
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

1 ordinary £1 share was issued on incorporation at par with a further 99 ordinary £1 shares issued at par on 18 March 2010