

**Neil Grigg Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**30 November 2014**

**Company Registration Number 07572948**

WEDNESDAY



\*A4D5M7MR\*

A15

05/08/2015

#269

COMPANIES HOUSE

# **Neil Grigg Limited**

## **Abbreviated accounts**

**Year ended 30 November 2014**

---

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# Neil Grigg Limited

## Abbreviated balance sheet

30 November 2014

	Note	2014	2013
	2	£	£
<b>Fixed assets</b>			
Intangible assets		341,350	393,865
Investments		<u>260,837</u>	<u>170,167</u>
		602,187	564,032
<b>Current assets</b>			
Debtors		281,762	286,625
Cash at bank and in hand		<u>28,668</u>	<u>3,083</u>
		310,430	289,708
<b>Creditors: Amounts falling due within one year</b>		<u>(226,289)</u>	<u>(342,011)</u>
<b>Net current assets/(liabilities)</b>		84,141	(52,303)
<b>Total assets less current liabilities</b>		<u>686,328</u>	<u>511,729</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>686,327</u>	<u>511,728</u>
<b>Shareholders' funds</b>		<u>686,328</u>	<u>511,729</u>

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6/3/2015

Mr N Grigg

Company Registration Number: 07572948

The notes on page 2 form part of these abbreviated accounts.

# Neil Grigg Limited

## Notes to the abbreviated accounts

Year ended 30 November 2014

---

### 1. Accounting policies

#### Basis of accounting

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).

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line

### 2. Fixed assets

	Intangible Assets £	Investments £	Total £
<b>Cost</b>			
At 1 December 2013	525,152	179,400	704,552
Additions	—	90,670	90,670
<b>At 30 November 2014</b>	<u>525,152</u>	<u>270,070</u>	<u>795,222</u>
<b>Depreciation and amounts written off</b>			
At 1 December 2013	131,287	9,233	140,520
Charge for year	52,515	—	52,515
<b>At 30 November 2014</b>	<u>183,802</u>	<u>9,233</u>	<u>193,035</u>
<b>Net book value</b>			
<b>At 30 November 2014</b>	<u>341,350</u>	<u>260,837</u>	<u>602,187</u>
At 30 November 2013	<u>393,865</u>	<u>170,167</u>	<u>564,032</u>

### 3. Contingencies

The company has provided a guarantee to Barclays Bank Plc in respect of a loan to Mr N Grigg, the director and shareholder. The balance outstanding on the loan at 30 November 2014, representing a contingent liability in these accounts, was £167,977 (2013: £163,274). The company has also provided security, in the form of a debenture over its assets, in respect of the loan.

### 4. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>