

Registered number
07771113

Grizelda Limited
Abbreviated Accounts
30 September 2016

WEDNESDAY



A13 *A656QNB4* #9
26/04/2017
COMPANIES HOUSE

Grizelda Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2016

07771113

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	112	529
Current assets			
Debtors		2,403	-
Cash at bank and in hand		5,448	17,594
		<u>7,851</u>	<u>17,594</u>
Creditors: amounts falling due within one year		(7,961)	(10,488)
Net current (liabilities)/assets		<u>(110)</u>	<u>7,106</u>
Net assets		<u>2</u>	<u>7,635</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		-	7,633
Shareholders' funds		<u>2</u>	<u>7,635</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Turner

Director

Approved by the board on 28 March 2017



Grizelda Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Equipment	25% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2015	1,667
At 30 September 2016	1,667

Depreciation

At 1 October 2015	1,138
Charge for the year	417
At 30 September 2016	1,555

Net book value

At 30 September 2016	112
At 30 September 2015	529

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
N Turner				
Directors loan account	-	1,202	-	1,202
K Borosova				
Directors loan account	-	1,202	-	1,202
	-	2,404	-	2,404