

Registered Number 08113359

GRILLSTOCK LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>
		£
Fixed assets		
Intangible assets	2	97,500
Tangible assets	3	104,985
		<u>202,485</u>
Current assets		
Stocks		25,019
Debtors		30,722
Cash at bank and in hand		28,198
		<u>83,939</u>
Creditors: amounts falling due within one year		(245,279)
Net current assets (liabilities)		<u>(161,340)</u>
Total assets less current liabilities		<u>41,145</u>
Total net assets (liabilities)		<u>41,145</u>
Capital and reserves		
Called up share capital		472
Share premium account		159,078
Profit and loss account		(118,405)
Shareholders' funds		<u>41,145</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 August 2014

And signed on their behalf by:

J R Finch, Director

B K Merrington, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers. Revenue is recognized at the time of provision of the goods and services to the customer.

Other accounting policies**Going Concern**

Notwithstanding the loss for the period, the financial statements have been prepared on a going concern basis. Having made all relevant enquiries, the directors consider this appropriate as the company is expected to trade profitably going forward and generate positive cashflow, having secured additional investment following the end of the accounting period.

2 Intangible fixed assets

	£
Cost	
Additions	148,360
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>148,360</u>
Amortisation	
Charge for the year	50,860
On disposals	-
At 30 June 2013	<u>50,860</u>
Net book values	
At 30 June 2013	<u><u>97,500</u></u>

Goodwill is amortised as follows:

3 years on a straight line basis

3 Tangible fixed assets

	£
Cost	
Additions	112,896

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>112,896</u>
Depreciation	
Charge for the year	7,911
On disposals	-
At 30 June 2013	<u>7,911</u>
Net book values	
At 30 June 2013	<u><u>104,985</u></u>

Depreciation is calculated as follows:

Plant and machinery - 20% straight line

Fixtures and fittings - 10% straight line

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.