

Registered Number 08347729

GRINGO RINCON 2013 LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £
Fixed assets		
Intangible assets	2	3,790
Tangible assets	3	18,428
		<u>22,218</u>
Current assets		
Stocks		534
Debtors		1,506
Cash at bank and in hand		510
		<u>2,550</u>
Net current assets (liabilities)		<u>2,550</u>
Total assets less current liabilities		<u>24,768</u>
Creditors: amounts falling due after more than one year		<u>(36,701)</u>
Total net assets (liabilities)		<u><u>(11,933)</u></u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(11,934)
Shareholders' funds		<u><u>(11,933)</u></u>

- For the year ending 31 January 2014 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 28 September 2014

And signed on their behalf by:

Frederick James Alexander Parkes, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**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 the value in respect of goods and services supplied during the period, exclusive of value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery - 25% on cost

Motor vehicles - 10% on cost

Intangible assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed ten years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
Additions	4,909
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>4,909</u>
Amortisation	
Charge for the year	1,119
On disposals	-
At 31 January 2014	<u>1,119</u>
Net book values	
At 31 January 2014	<u><u>3,790</u></u>

3 Tangible fixed assets

	£
Cost	

Additions	21,268
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>21,268</u>
Depreciation	
Charge for the year	2,840
On disposals	-
At 31 January 2014	<u>2,840</u>
Net book values	
At 31 January 2014	<u><u>18,428</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
1 Ordinary shares of £1 each	1

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