

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Grant (East Mains) Limited

WEDNESDAY



S4ME8DKI

SCT

16/12/2015

#335

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Grant (East Mains) Limited

**Company Information
for the Year Ended 31 May 2015**

DIRECTOR: D J L Grant

SECRETARY: D J L Grant

REGISTERED OFFICE: East Mains
Duffus
Elgin
Morayshire
IV30 5PU

REGISTERED NUMBER: SC164098 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

Grant (East Mains) Limited (Registered number: SC164098)

Abbreviated Balance Sheet

31 May 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		332,987	333,394
Cash in hand		2	2
		<u>332,989</u>	<u>333,396</u>
CREDITORS			
Amounts falling due within one year		370	6,734
		<u>332,619</u>	<u>326,662</u>
NET CURRENT ASSETS			
		<u>332,619</u>	<u>326,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>332,619</u>	<u>326,662</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		332,617	326,660
		<u>332,619</u>	<u>326,662</u>
SHAREHOLDERS' FUNDS		<u>332,619</u>	<u>326,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

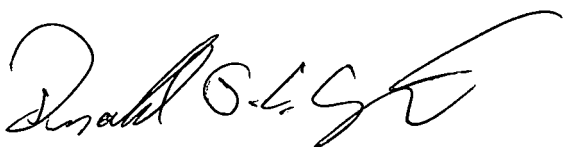
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 November 2015 and were signed by:



D J L Grant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

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

The company's business is farming through participation in the farming partnership of J J & S Grant. Turnover comprises the company's share in the partnership profit or loss for each year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ 2	2014 £ 2
2	Ordinary		<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTORS

D J L Grant has a material interest in transactions with the company which were undertaken via J J & S Grant, a business in which he is a partner. All transactions took place in the normal course of business and were at arms length. At the year end J J & S Grant was due £326,630 (2014 £333,394) to the company.

4. ULTIMATE CONTROLLING PARTY

D J L Grant, a director, is the ultimate controlling party.