

Company Registration No. 4494635 (England and Wales)

GREAT GROTOS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 24 JANUARY 2004



GREAT GROTTOS LIMITED

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GREAT GROTTOS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 24 JANUARY 2004**

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		785
Current assets			
Debtors		31,017	
Cash at bank and in hand		263,977	
		<u>294,994</u>	
Creditors: amounts falling due within one year		(265,432)	
		<u></u>	
Net current assets			29,562
Total assets less current liabilities			<u>30,347</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			30,247
			<u>30,347</u>
Shareholders' funds			<u>30,347</u>

GREAT GROTTOS LIMITED

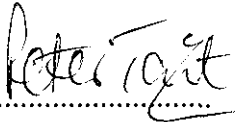
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 24 JANUARY 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 18/5/2004.



P Tait

Director

GREAT GROTTOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 24 JANUARY 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2002	-
Additions	800
At 24 January 2004	800
Depreciation	
At 1 September 2002	-
Charge for the period	15
At 24 January 2004	15
Net book value	
At 24 January 2004	785

GREAT GROTOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 24 JANUARY 2004

3	Share capital	2004
		£
	Authorised	
	100,000 Ordinary of £1 each	100,000
		<u><u> </u></u>
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		<u><u> </u></u>