

Company Registration No. 4494635 (England and Wales)

GREAT GROTOS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 24 JANUARY 2007

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17/03/2007

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GREAT GROTOS LIMITED

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GREAT GROTTOS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 24 JANUARY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets			10,374		9,872
Current assets					
Debtors		154,181		120,820	
Cash at bank and in hand		285,604		392,259	
		<u>439,785</u>		<u>513,079</u>	
Creditors: amounts falling due within one year		<u>(358,908)</u>		<u>(494,692)</u>	
Net current assets			<u>80,877</u>		<u>18,387</u>
Total assets less current liabilities			<u>91,251</u>		<u>28,259</u>
Provisions for liabilities			<u>(1,088)</u>		<u>(851)</u>
			<u>90,163</u>		<u>27,408</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			90,063		27,308
Shareholders' funds			<u>90,163</u>		<u>27,408</u>

GREAT GROTTOS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

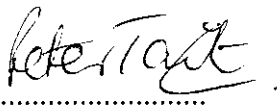
AS AT 24 JANUARY 2007

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 year and of its profit or loss for the financial year 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.

Approved by the Board for issue on 7/3/2007



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P Tait
Director

GREAT GROTOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24 JANUARY 2007

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 January 2005).

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 5% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 25 January 2006	11,429
Additions	1,047
At 24 January 2007	12,476
Depreciation	
At 25 January 2006	1,557
Charge for the year	545
At 24 January 2007	2,102
Net book value	
At 24 January 2007	10,374
At 24 January 2006	9,872

GREAT GROTTOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 24 JANUARY 2007

3 Share capital	2007	2006
	£	£
Authorised		
100,000 Ordinary of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>