Registered Number 08241221

GRAND DAYS OUT NETWORK LTD

Abbreviated Accounts

31 December 2014

GRAND DAYS OUT NETWORK LTD **Registered Number 08241221**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*31/12/2014*	*31/10/2013*
		£	£
Fixed assets			
Tangible assets	2	458	553
		458	553
Current assets			
Debtors		-	141
Cash at bank and in hand		11,403	665
		11,403	806
Creditors: amounts falling due within one year		(11,723)	(1,251)
Net current assets (liabilities)		(320)	(445)
Total assets less current liabilities		138	108
Total net assets (liabilities)		138	108
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		38	8
Shareholders' funds		138	108

- For the year ending 31 December 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 30 September 2015

And signed on their behalf by:
C M Berezai, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life, as follows:

Fixtures and fittings - 15% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	650
Depreciation	
At 1 November 2013	97
Charge for the year	95
On disposals	-
At 31 December 2014	192
Net book values	
At 31 December 2014	458
At 31 October 2013	553

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2014	*31/10/2013*
	£	£
100 Ordinary shares of £1 each	100	100

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