

Abbreviated Unaudited Accounts

for the Period

13 April 2011 to 30 June 2012

for

Grizzly Entertainment Limited

WEDNESDAY



SCT *S1ZPO882* #389
09/01/2013
COMPANIES HOUSE

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for the Period 13 April 2011 to 30 June 2012

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Grizzly Entertainment Limited

Company Information

for the Period 13 April 2011 to 30 June 2012

DIRECTORS:

M W Kelly
G MacDougall
Ms R McLune
G McNeil

REGISTERED OFFICE:

1st Floor
Craighall Business Park
5 Eagle Street
Glasgow
G4 9XA

REGISTERED NUMBER:

SC397682 (Scotland)

ACCOUNTANTS:

Haines Watts
231-233 St Vincent Street
Glasgow
G2 5QY

Abbreviated Balance Sheet

30 June 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		891
CURRENT ASSETS			
Debtors		76	
Cash at bank and in hand		5,906	
		<u>5,982</u>	
CREDITORS			
Amounts falling due within one year		<u>20,773</u>	
NET CURRENT LIABILITIES			<u>(14,791)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(13,900)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		90
Profit and loss account			<u>(13,990)</u>
SHAREHOLDERS' FUNDS			<u><u>(13,900)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4TH JAN '13 and were signed on its behalf by:


G MacDougall - Director

Notes to the Abbreviated Accounts
for the Period 13 April 2011 to 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

Going Concern

The accounts have been prepared on the going concern basis due to the company having the continued support of its directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,188
At 30 June 2012	1,188
DEPRECIATION	
Charge for period	297
At 30 June 2012	297
NET BOOK VALUE	
At 30 June 2012	891

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
90	Ordinary	£1	90

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30 June 2012:

	£
M W Kelly	
Balance outstanding at start of period	21
Amounts repaid	-
Balance outstanding at end of period	21
Ms R McLune	
Balance outstanding at start of period	21
Amounts repaid	-
Balance outstanding at end of period	21

Notes to the Abbreviated Accounts - continued
for the Period 13 April 2011 to 30 June 2012

4. TRANSACTIONS WITH DIRECTORS - continued

G McNeil

Balance outstanding at start of period	21
Amounts repaid	-
Balance outstanding at end of period	<u>21</u>