

Registered Number 09423410

GRENSON TRADING LTD

Abbreviated Accounts

28 February 2016

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Registered Number 09423410

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Intangible assets	2	7,339
Tangible assets	3	776
		<u>8,115</u>
Current assets		
Stocks		720
Debtors	4	3,502
Cash at bank and in hand		3,524
		<u>7,746</u>
Creditors: amounts falling due within one year	5	(14,386)
Net current assets (liabilities)		<u>(6,640)</u>
Total assets less current liabilities		<u>1,475</u>
Total net assets (liabilities)		<u>1,475</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account		1,375
Shareholders' funds		<u>1,475</u>

- For the year ending 28 February 2016 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 25 October 2016

And signed on their behalf by:

DIJENDRA DEY, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15% reducing balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
Additions	7,725
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>7,725</u>
Amortisation	
Charge for the year	386
On disposals	-
At 28 February 2016	<u>386</u>
Net book values	
At 28 February 2016	<u><u>7,339</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	913
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>913</u>
Depreciation	
Charge for the year	137
On disposals	-
At 28 February 2016	<u>137</u>
Net book values	
At 28 February 2016	<u><u>776</u></u>

4 Debtors

	2016
	£
Debtors include the following amounts due after more than one year	3,502

5 Creditors

	2016
	£
Secured Debts	434
Instalment debts due after 5 years	58
Non-instalment debts due after 5 years	13,894
6 Called Up Share Capital	
Allotted, called up and fully paid:	2016
	£
100 Ordinary shares of £1 each	100