

**REGISTERED NUMBER: 03152234 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 January 2018  
for  
Grange Dynamics Limited



Grange Dynamics Limited (Registered number: 03152234)

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for the Year Ended 31 January 2018

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Grange Dynamics Limited

Company Information  
for the Year Ended 31 January 2018

<b>DIRECTORS:</b>	W P Anthony Mrs S J Anthony M P Anthony
<b>SECRETARY:</b>	W P Anthony
<b>REGISTERED OFFICE:</b>	The Grange 47, Hargham Road ATTLEBOROUGH Norfolk NR17 2HG
<b>REGISTERED NUMBER:</b>	03152234 (England and Wales)
<b>ACCOUNTANTS:</b>	Waveney Accountants Ltd T/A Newman & Co Chartered Accountants 4b Church Street Diss Norfolk IP22 4DD



Grange Dynamics Limited (Registered number: 03152234)Balance Sheet  
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		795		994
<b>CURRENT ASSETS</b>					
Debtors	6	17,989		20,003	
Cash at bank		<u>7,263</u>		<u>22,948</u>	
		25,252		42,951	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>24,045</u>		<u>28,762</u>	
<b>NET CURRENT ASSETS</b>			<u>1,207</u>		<u>14,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,002		15,183
<b>PROVISIONS FOR LIABILITIES</b>			<u>152</u>		<u>199</u>
<b>NET ASSETS</b>			<u>1,850</u>		<u>14,984</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		8		8
Retained earnings		<u>1,842</u>		<u>14,976</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>1,850</u>		<u>14,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- of the Companies Act 2006 and 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 October 2018 and were signed on its behalf by:

W P Anthony - Director

The notes form part of these financial statements

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Grange Dynamics Limited (Registered number: 03152234)

Notes to the Financial Statements  
for the Year Ended 31 January 2018

1. **STATUTORY INFORMATION**

Grange Dynamics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the sales of services, net of 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.

Plant and machinery etc - 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 4).



Grange Dynamics Limited (Registered number: 03152234)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018

<b>5. TANGIBLE FIXED ASSETS</b>			Plant and machinery etc £
<b>COST</b>			
At 1 February 2017 and 31 January 2018			<u>2,564</u>
<b>DEPRECIATION</b>			
At 1 February 2017			1,570
Charge for year			<u>199</u>
At 31 January 2018			<u>1,769</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018			<u>795</u>
At 31 January 2017			<u>994</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	31.1.18	31.1.17	
	£	£	
Trade debtors	16,639	20,003	
Other debtors	<u>1,350</u>	-	
	<u>17,989</u>	<u>20,003</u>	
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	31.1.18	31.1.17	
	£	£	
Trade creditors	72	1,488	
Taxation and social security	22,473	25,774	
Other creditors	<u>1,500</u>	<u>1,500</u>	
	<u>24,045</u>	<u>28,762</u>	
<b>8. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	31.1.18	31.1.17
		£	£
8 Ordinary	1	<u>8</u>	<u>8</u>



