

SIMPLYGRAND LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013



SIMPLYGRAND LIMITED

COMPANY INFORMATION

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

Director: REGINALD JAMES PIKE

Secretary: SUSAN PIKE

Registered Office: Netherton Lodge Farway Colyton Devon EX24 6EF

Registered Number: 03438823

SIMPLYGRAND LIMITED

REPORT OF THE DIRECTOR

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

The Director presents his report with the financial statements of the Company for the period ended 30 September 2013.

PRINCIPAL ACTIVITY

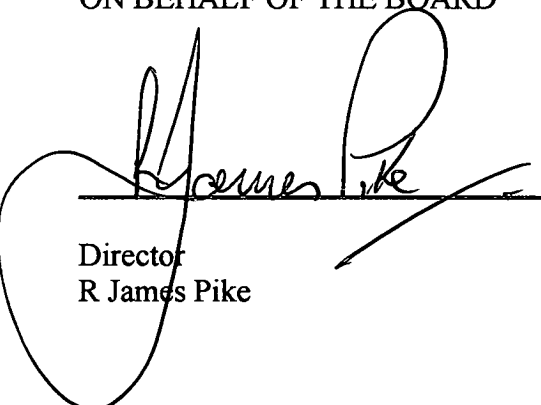
The principal activity of the Company in the period under review was that of developing and selling real estate.

DIRECTOR

The Director during the period under review was REGINALD JAMES PIKE. His beneficial interest in the issued share capital was:

	<u>At 30.9.13</u>	<u>At 30.9.12</u>
	£	£
Ordinary shares of £1	2	2

ON BEHALF OF THE BOARD



Director
R James Pike

SIMPLYGRAND LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

	2012/2013	2011/2012
	£	£
Sales/Rental Income	46,385	46,178
...Less direct costs	(-)	(-)
Gross Profit	46,385	46,178
<u>Less Overheads</u>		
Insurance	1,424	1,479
Refurbishments	27,506	14,373
Fees/Charges	1,500	-
Management Charges	1,307 (31,737)	1,416 (17,268)
<u>Operating Profit (Loss)</u>	<u>14,648</u>	<u>28,910</u>
Interest received		-
Depreciation	(6,875)	(2,495)
Finance costs	(3,600)	(2,796)
<u>Profit (Loss) before taxation</u>	<u>4,173</u>	<u>23,619</u>
Provision for taxation	(835)	(3,085)
<u>Net Profit (Loss) after taxation</u>	<u>3,338</u>	<u>20,534</u>
Reserves brought forward	12,342	(8,192)
<u>Reserves</u>	<u>15,680</u>	<u>12,342</u>

SIMPLYGRAND LIMITED
BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2013

	2013		2012	
	£	£	£	£
<u>Fixed Assets</u>		323,482		323,482
<u>Current Assets</u>				
Investments	13,693		13,693	
Cash at Bank	10,310		16,544	
	<u>24,003</u>		<u>30,237</u>	
<u>Less Current Liabilities</u>				
Creditors	1,214		8,785	
Director's Loan	330,589		332,589	
	<u>(331,803)</u>	(307,800)	<u>(341,374)</u>	(311,137)
		<u>15,682</u>		<u>12,345</u>
Issued Share Capital		2		2
Reserves		15,680		12,343
		<u>15,682</u>		<u>12,345</u>

For the year ending 30 September 2013 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts,

ON BEHALF OF THE BOARD

DIRECTOR

R James Pike

Date 26th June 2014