

**Registered Number 02941339**

**FELLGRIND LIMITED**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	38,288	38,288
Investments	3	647,576	647,576
		<u>685,864</u>	<u>685,864</u>
<b>Current assets</b>			
Stocks		100,150	125,621
Debtors		526,302	269,345
Cash at bank and in hand		9,309	2,297
		<u>635,761</u>	<u>397,263</u>
<b>Prepayments and accrued income</b>		1,353	1,353
<b>Creditors: amounts falling due within one year</b>		(794,963)	(515,122)
<b>Net current assets (liabilities)</b>		<u>(157,849)</u>	<u>(116,506)</u>
<b>Total assets less current liabilities</b>		<u>528,015</u>	<u>569,358</u>
<b>Creditors: amounts falling due after more than one year</b>		(303,707)	(303,706)
<b>Total net assets (liabilities)</b>		<u>224,308</u>	<u>265,652</u>
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		124,308	165,652
<b>Shareholders' funds</b>		<u>224,308</u>	<u>265,652</u>

- For the year ending 31 May 2013 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 28 August 2014

And signed on their behalf by:

**Daniel Fellowes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2013****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 total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery- 25% per annum reducing balance basis.

Motor vehicles- 25% per annum reducing balance basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2012	233,731
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>233,731</u>
<b>Depreciation</b>	
At 1 June 2012	195,443
Charge for the year	-
On disposals	-
At 31 May 2013	<u>195,443</u>
<b>Net book values</b>	
At 31 May 2013	<u><u>38,288</u></u>
At 31 May 2012	<u><u>38,288</u></u>

**3 Fixed assets Investments**

Valued at cost less demunition

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.