

GRISUM LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 OCTOBER 2015 TO 31 OCTOBER 2016

GRISUM LIMITED
Accountants' Report
For the Period 15 October 2015 to 31 October 2016

Report to the directors on the preparation of the unaudited statutory accounts of GRISUM LIMITED For the Period 15 October 2015 to 31 October 2016

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GRISUM LIMITED which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of GRISUM LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of GRISUM LIMITED and state those matters that we have agreed to state to the directors of GRISUM LIMITED, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GRISUM LIMITED and its directors as a body for our work or for this report.

It is your duty to ensure that GRISUM LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of GRISUM LIMITED. You consider that GRISUM LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of GRISUM LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

LN Ghimire

27/06/2017

GNS Associates Limited
Chartered Certified Accountants

Talbot House
204-226 Imperial Drive
Harrow
Middlesex
HA2 7HH

GRISUM LIMITED
Company No. 9826514
Abbreviated Balance Sheet 31 October 2016

| | | Period to 31 October 2016 | |
|---|--------------|----------------------------------|----------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | | 2,770 | |
| Cash at bank and in hand | | 5,047 | |
| | | <hr/> | |
| | | 7,817 | |
| Creditors: Amounts Falling Due Within One Year | | (6,825) | |
| | | <hr/> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 992 |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 992 |
| | | | <hr/> |
| NET ASSETS | | | 992 |
| | | | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | | 100 |
| Profit and Loss Account | | | 892 |
| | | | <hr/> |
| SHAREHOLDERS' FUNDS | | | 992 |
| | | | <hr/> |

For the period ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Rajendra Khadka

27/06/2017

GRISUM LIMITED
Notes to the Abbreviated Accounts
For the Period 15 October 2015 to 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

| | Value | Number | Period to 31 October 2016 |
|---|-------|--------|---------------------------------|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1,000 | 100 | 100 |

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.