

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Grasslands Investments Limited

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for the Year Ended 31 December 2014

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Grasslands Investments Limited
Company Information
for the Year Ended 31 December 2014

DIRECTORS: S Watmore
Mrs J Watmore

SECRETARY: Mrs J Watmore

REGISTERED OFFICE: Hawthorn House
Free Green Lane
Peover Superior
Knutsford
Cheshire
WA16 9QY

REGISTERED NUMBER: 02406842 (England and Wales)

ACCOUNTANTS: Nolan James Limited
Chartered Accountants
Suite 1
Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Grasslands Investments Limited (Registered number: 02406842)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investments	2		50,620		50,620
CURRENT ASSETS					
Debtors		219		489	
CREDITORS					
Amounts falling due within one year		<u>36,605</u>		<u>36,875</u>	
NET CURRENT LIABILITIES			<u>(36,386)</u>		<u>(36,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,234</u>		<u>14,234</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,032		1,032
Profit and loss account			<u>13,202</u>		<u>13,202</u>
SHAREHOLDERS' FUNDS			<u>14,234</u>		<u>14,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 July 2015 and were signed on its behalf by:

S Watmore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Grasslands Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that a deferred tax asset is only recognised as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>50,620</u>
NET BOOK VALUE	
At 31 December 2014	<u>50,620</u>
At 31 December 2013	<u>50,620</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Grasslands (Nurseries) Limited

Nature of business: Plant Nursery

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.14	31.12.13
		£	£
Aggregate capital and reserves		<u>1,140,822</u>	<u>1,127,934</u>

Wild & Watmore Turf Farms Limited

Nature of business: Turf Contractors

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.14	31.12.13
		£	£
Aggregate capital and reserves		<u>214,242</u>	<u>214,342</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1,032	Ordinary	£1	<u>1,032</u>	<u>1,032</u>

4. **CONTROL**

The company is controlled by S and J Watmore by virtue of their 100% shareholding.

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.