

REGISTERED NUMBER: 02406842 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
Grasslands Investments Limited

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COMPANIES HOUSE

Grasslands Investments Limited

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for the Year Ended 31 December 2011

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Grasslands Investments Limited
Company Information
for the Year Ended 31 December 2011

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

Abbreviated Balance Sheet

31 December 2011

| | Notes | 31 12 11 £ | £ | 31 12 10 £ | £ |
|--|-------|---------------|----------|---------------|----------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 50,620 | | 50,620 |
| CURRENT ASSETS | | | | | |
| Debtors | | 24,534 | | 34,631 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 67,920 | | 78,017 | |
| NET CURRENT LIABILITIES | | | (43,386) | | (43,386) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,234 | | 7,234 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,032 | | 1,032 |
| Profit and loss account | | | 6,202 | | 6,202 |
| SHAREHOLDERS' FUNDS | | | 7,234 | | 7,234 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 14 September 2012 and were signed on its behalf by



S Watmore - Director

The notes form part of these abbreviated accounts

Grasslands Investments Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 2011 and 31 December 2011 | 50,620 |
| NET BOOK VALUE | |
| At 31 December 2011 | 50,620 |
| At 31 December 2010 | 50,620 |

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

| | % holding | 31 12 11 | 31 12 10 |
|--------------------------------|--------------|-----------|-----------|
| Class of shares | | | |
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | 1,081,681 | 1,014,434 |

Wild & Watmore Turf Farms Limited

Nature of business Turf Contractors

| | % holding | 31 12 11 | 31 12 10 |
|--------------------------------|--------------|----------|----------|
| Class of shares | | | |
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | 214,342 | 214,342 |

Grasslands Investments Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 31 12 11 £ | 31 12 10 £ |
|---|----------|------------------|---------------|---------------|
| 1,032 | Ordinary | £1 | <u>1,032</u> | <u>1,032</u> |

4 TRANSACTIONS WITH DIRECTORS

The company owed S & J Watmore, directors of the company £67,920 (£78,017 2010)

5 CONTROL

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