

Registered Number 05323606

GRANGE GLOBAL SALES & MARKETING LIMITED

Abbreviated Accounts

31 January 2014

GRANGE GLOBAL SALES & MARKETING LIMITED

Registered Number 05323606

Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible	2	2,157	2,157
Tangible	3	2,892	2,892
		<u>5,049</u>	<u>5,049</u>
Current assets			
Stocks		28,450	24,000
Cash at bank and in hand		12	16
Total current assets		<u>28,462</u>	<u>24,016</u>
Creditors: amounts falling due within one year		(36,305)	(38,229)
Net current assets (liabilities)		(7,843)	(14,213)
Total assets less current liabilities		<u>(2,794)</u>	<u>(9,164)</u>
Total net assets (liabilities)		<u>(2,794)</u>	<u>(9,164)</u>
Capital and reserves			
Called up share capital	4	1,004	1,004
Profit and loss account		(3,798)	(10,168)

Shareholders funds

(2,794)

(9,164)

- a. For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2014

And signed on their behalf by:

PHILIP HOLDER, Director

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Notes to the Abbreviated Accounts

For the year ending 31 January 2014

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2013	2,157
At 31 January 2014	<u>2,157</u>

Amortisation

At 01 February 2013	0
Charge for year	<u>0</u>
At 31 January 2014	<u>0</u>

Net Book Value

At 31 January 2014	2,157
At 31 January 2013	<u>2,157</u>

3 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 February 2013	2,892	2,892
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 31 January 2014	<u>2,892</u>	<u>2,892</u>

Depreciation

At 01 February 2013	0	0
Charge for year	0	0
On disposals	0	0
At 31 January 2014	<u>0</u>	<u>0</u>

Net Book Value

At 31 January 2014	2,892	2,892
At 31 January 2013	<u>2,892</u>	<u>2,892</u>

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
1 Ordinary-A shares of £1 each	1	1
1 Ordinary-B shares of £1 each	1	1
1 Ordinary-C shares of £1 each	1	1
1 Ordinary-D shares of £1 each	1	1
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000
1 Ordinary-A shares of £1 each	1	1
1 Ordinary-B shares of £1 each	1	1
1 Ordinary-C shares of £1 each	1	1
1 Ordinary-D shares of £1 each	1	1

