

WITH GRACE LIMITED

**Company Registration Number:
03693627 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

WITH GRACE LIMITED

Company Information for the Period Ended 31st December 2010

Director:

Michael Mack
Grainne Perkins

Registered office:

62 Wood Vale
London

SE23 3ED

Company Registration Number:

03693627 (England and Wales)

WITH GRACE LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	3,350	4,466
Total fixed assets:		<u>3,350</u>	<u>4,466</u>
Current assets			
Debtors:	3	8,089	2,353
Total current assets:		<u>8,089</u>	<u>2,353</u>
Creditors			
Creditors: amounts falling due within one year		11,046	35,046
Net current assets (liabilities):		<u>(2,957)</u>	<u>(32,693)</u>
Total assets less current liabilities:		<u>393</u>	<u>(28,227)</u>
Total net assets (liabilities):		<u><u>393</u></u>	<u><u>(28,227)</u></u>

The notes form part of these financial statements

WITH GRACE LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		391	(28,229)
Total shareholders funds:		<u>393</u>	<u>(28,227)</u>

For the year ending 31 December 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 March 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Mack
Status: Director

The notes form part of these financial statements

WITH GRACE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

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 200*)

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the the cost of the asset, less its estimated residual value, over the useful economic life of the asset as follows: Equipment - 25% reducing balance

2. Tangible assets

	Total
Cost	£
At 01st January 2010:	30,481
At 31st December 2010:	30,481
Depreciation	
At 01st January 2010:	26,015
Charge for year:	1,116
At 31st December 2010:	27,131
Net book value	
At 31st December 2010:	3,350
At 31st December 2009:	4,466

3. Debtors

	2010	2009
	£	£
Other debtors:	6,718	2,353
Prepayments and accrued income:	1,371	-
Total:	8,089	2,353

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

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