

Registration number: 08785614

GRAND MAYNE (DURAS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

SATURDAY



A6FKYAO9

A28

23/09/2017

#106

COMPANIES HOUSE

GRAND MAYNE (DURAS) LIMITED

(REGISTRATION NUMBER: 08785614)
BALANCE SHEET AS AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	<u>200,878</u>	<u>200,841</u>
Current assets	672,752	582,923
Prepayments and accrued income	2,276	949
Creditors: Amounts falling due within one year	<u>(617,320)</u>	<u>(442,670)</u>
Net current assets	<u>57,708</u>	<u>141,202</u>
Total assets less current liabilities	258,586	342,043
Accruals and deferred income	<u>(3,050)</u>	<u>(1,545)</u>
	<u>255,536</u>	<u>340,498</u>
Capital and reserves	<u>255,536</u>	<u>340,498</u>

General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Ashe Park Estate, Ashe Park
Nr Overton
Basingstoke
Hampshire
RG25 3AF

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4.9.17 and signed on its behalf by:



T Henderson-Ross
Director