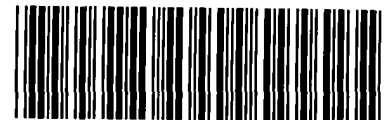


Registration number: 08785614

GRAND MAYNE (DURAS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

FRIDAY



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28/09/2018
COMPANIES HOUSE

GRAND MAYNE (DURAS) LIMITED

(REGISTRATION NUMBER: 08785614)
BALANCE SHEET AS AT 31 DECEMBER 2017

	2017 £	2016 £
Fixed assets	<u>193,027</u>	<u>200,878</u>
Current assets	677,517	672,752
Prepayments and accrued income	2,547	2,276
Creditors: Amounts falling due within one year	<u>(692,104)</u>	<u>(617,320)</u>
Net current (liabilities)/assets	<u>(12,040)</u>	<u>57,708</u>
Total assets less current liabilities	180,987	258,586
Accruals and deferred income	<u>(6,898)</u>	<u>(3,050)</u>
	<u>174,089</u>	<u>255,536</u>
Capital and reserves	<u>174,089</u>	<u>255,536</u>

General information

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

The address of its registered office and principal place of business 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.

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2017 No.	2016 No.
Average number of employees	<u>6</u>	<u>6</u>

Related party transactions

Transactions with directors

At the balance sheet date the company owed the directors of the company £672,231 (2016 - £596,586). There are no fixed repayment terms and Interest is charged at 4% on the outstanding balance. Up to 31 December 2017 the directors have irrevocably waived their right to any accrued interest.

GRAND MAYNE (DURAS) LIMITED

**(REGISTRATION NUMBER: 08785614)
BALANCE SHEET AS AT 31 DECEMBER 2017**

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 2017 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 21/09/18 and signed on its behalf by:



T Henderson-Ross
Director