

# REGISTRAR OF COMPANIES

Registration number: 08432985

**Grazing Ventures Limited**  
**Unaudited Financial Statements**  
**31 March 2017**

d@dd&co

# Grazing Ventures Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Grazing Ventures Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Grazing Ventures Limited for the year ended 31 March 2017 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Grazing Ventures Limited, as a body, in accordance with the terms of our engagement letter dated 9 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of Grazing Ventures Limited and state those matters that we have agreed to state to the Board of Directors of Grazing Ventures Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grazing Ventures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Grazing Ventures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Grazing Ventures Limited. You consider that Grazing Ventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Grazing Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

10 October 2017

## Grazing Ventures Limited

(Registration number: 08432985)  
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	13,117	17,633
Current assets	225,241	216,089
Prepayments and accrued income	564	510
Creditors: Amounts falling due within one year	(106,758)	(131,537)
Net current assets	119,047	85,062
Total assets less current liabilities	132,164	102,695
Accruals and deferred income	(1,800)	(1,500)
	<u>130,364</u>	<u>101,195</u>
Capital and reserves	<u>130,364</u>	<u>101,195</u>

# Grazing Ventures Limited

(Registration number: 08432985)

## Balance Sheet as at 31 March 2017 (continued)

### 1 General information

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

The address of its registered office is:

Banks House  
Paradise Street  
RHYL  
Clwyd  
LL18 3LW

### 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'.

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 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 October 2017

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E Roberts

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.