

Registration number: 08785614

**PREPARED FOR THE REGISTRAR  
GRAND MAYNE (DURAS) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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## GRAND MAYNE (DURAS) LIMITED

(REGISTRATION NUMBER: 08785614)  
BALANCE SHEET AS AT 31 DECEMBER 2018

	2018 £	2017 £
Fixed assets	<u>184,605</u>	<u>193,027</u>
Current assets	779,056	677,517
Prepayments and accrued income	2,560	2,547
Creditors: Amounts falling due within one year	<u>(739,187)</u>	<u>(692,104)</u>
Net current assets/(liabilities)	<u>42,429</u>	<u>(12,040)</u>
Total assets less current liabilities	227,034	180,987
Accruals and deferred income	<u>(4,435)</u>	<u>(6,898)</u>
	<u>222,599</u>	<u>174,089</u>
Capital and reserves	<u>222,599</u>	<u>174,089</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:

	2018 No.	2017 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 £719,947 (2017 - £672,231). There are no fixed repayment terms and interest is charged at 4% on the outstanding balance. Up to 31 December 2018 the directors have irrevocably waived their right to any accrued interest.

**GRAND MAYNE (DURAS) LIMITED**

**(REGISTRATION NUMBER: 08785614)  
BALANCE SHEET AS AT 31 DECEMBER 2018**

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 2018 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 24.6.19 and signed on its behalf by:



T Henderson-Ross  
Director