

GRANTHAMS LTD.

**Company Registration Number:
01272604 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

GRANTHAMS LTD.

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GRANTHAMS LTD.

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i>	<i>9 months to 31 July 2017</i>
		£	£
Fixed assets			
Intangible assets:	3	93,559	115,023
Tangible assets:	4	113,261	105,909
Total fixed assets:		<u>206,820</u>	<u>220,932</u>
Current assets			
Stocks:		543,075	506,760
Debtors:		396,368	426,641
Cash at bank and in hand:		1,016,030	744,673
Total current assets:		<u>1,955,473</u>	<u>1,678,074</u>
Creditors: amounts falling due within one year:		(803,198)	(691,257)
Net current assets (liabilities):		<u>1,152,275</u>	<u>986,817</u>
Total assets less current liabilities:		1,359,095	1,207,749
Provision for liabilities:		(4,458)	(3,101)
Total net assets (liabilities):		<u>1,354,637</u>	<u>1,204,648</u>
Capital and reserves			
Called up share capital:		96	96
Profit and loss account:		1,354,541	1,204,552
Shareholders funds:		<u>1,354,637</u>	<u>1,204,648</u>

The notes form part of these financial statements

GRANTHAMS LTD.

Balance sheet statements

For the year ending 31 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2019
and signed on behalf of the board by:**

Name: Mark Walter Hudders
Status: Director

The notes form part of these financial statements

GRANTHAMS LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GRANTHAMS LTD.

Notes to the Financial Statements for the Period Ended 31 July 2018

2. Employees

	<i>2018</i>	<i>9 months to 31 July 2017</i>
Average number of employees during the period	32	38

GRANTHAMS LTD.

Notes to the Financial Statements for the Period Ended 31 July 2018

3. Intangible Assets

	Total
Cost	£
At 01 August 2017	222,343
At 31 July 2018	<u>222,343</u>
Amortisation	
At 01 August 2017	107,320
Charge for year	21,464
At 31 July 2018	<u>128,784</u>
Net book value	
At 31 July 2018	<u>93,559</u>
At 31 July 2017	<u>115,023</u>

GRANTHAMS LTD.

Notes to the Financial Statements for the Period Ended 31 July 2018

4. Tangible Assets

	Total
Cost	£
At 01 August 2017	222,424
Additions	64,902
Disposals	(84,260)
At 31 July 2018	<u>203,066</u>
Depreciation	
At 01 August 2017	116,515
Charge for year	39,608
On disposals	(66,318)
At 31 July 2018	<u>89,805</u>
Net book value	
At 31 July 2018	<u>113,261</u>
At 31 July 2017	<u>105,909</u>

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.