

GRITSTONE ENTERTAINMENT LTD

**Company Registration Number:
03887773 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

GRITSTONE ENTERTAINMENT LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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GRITSTONE ENTERTAINMENT LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	1	1
Tangible assets:	4	0	86
Total fixed assets:		<u>1</u>	<u>87</u>
Current assets			
Debtors:		5,723	962
Cash at bank and in hand:		11,304	13,552
Total current assets:		<u>17,027</u>	<u>14,514</u>
Creditors: amounts falling due within one year:		(4,965)	(2,296)
Net current assets (liabilities):		<u>12,062</u>	<u>12,218</u>
Total assets less current liabilities:		12,063	12,305
Creditors: amounts falling due after more than one year:		(11,982)	(11,914)
Total net assets (liabilities):		<u>81</u>	<u>391</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		79	389
Shareholders funds:		<u>81</u>	<u>391</u>

The notes form part of these financial statements

GRITSTONE ENTERTAINMENT LTD

Balance sheet statements

For the year ending 31 December 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 17 September 2019
and signed on behalf of the board by:**

Name: F K H Peart
Status: Director

The notes form part of these financial statements

GRITSTONE ENTERTAINMENT LTD

Notes to the Financial Statements

for the Period Ended 31 December 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

GRITSTONE ENTERTAINMENT LTD

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

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

GRITSTONE ENTERTAINMENT LTD

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

3. Intangible Assets

	Total
Cost	£
At 01 January 2018	1
At 31 December 2018	<u>1</u>
Amortisation	
At 01 January 2018	0
At 31 December 2018	<u>0</u>
Net book value	
At 31 December 2018	<u>1</u>
At 31 December 2017	<u>1</u>

GRITSTONE ENTERTAINMENT LTD

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

4. Tangible Assets

	Total
Cost	£
At 01 January 2018	2,330
At 31 December 2018	<u>2,330</u>
Depreciation	
At 01 January 2018	2,244
Charge for year	86
At 31 December 2018	<u>2,330</u>
Net book value	
At 31 December 2018	<u>0</u>
At 31 December 2017	<u>86</u>

GRITSTONE ENTERTAINMENT LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Loans to directors

Name of director receiving advance or credit:	F K H Peart	
Description of the loan:	Director loan account	
		£
Balance at 01 January 2018		563
Advances or credits made:		3,393
Balance at 31 December 2018		<u>3,956</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.