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**GRAMPUS INVESTMENTS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2017**



**GRAMPUS INVESTMENTS LIMITED**  
**REGISTERED NUMBER: 05189936**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2017 £	2016 £	2016 £
<b>Fixed assets</b>					
Fixed asset investments			174		174
			<u>174</u>		<u>174</u>
<b>Current assets</b>					
Debtors: amounts falling due within one year	4	-		47,067	
Cash at bank and in hand		51,376		83,524	
		<u>51,376</u>		<u>130,591</u>	
Creditors: amounts falling due within one year	5	(2,544)		(6,449)	
<b>Net current assets</b>			<u>48,832</u>		<u>124,142</u>
<b>Total assets less current liabilities</b>			<u>49,006</u>		<u>124,316</u>
<b>Net assets</b>			<u><u>49,006</u></u>		<u><u>124,316</u></u>
<b>Capital and reserves</b>					
Called up share capital	6		10,000		70,005
Profit and loss account			39,006		54,311
			<u>49,006</u>		<u>124,316</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 May 2018.

**A M Whiting**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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## GRAMPUS INVESTMENTS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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#### 1. General information

Grampus Investments Limited is a limited company incorporated in the UK and the registered office is at Regina House, 124 Finchley Road, London, NW3 5JS.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

#### 3. Fixed asset investments

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 January 2017	174
At 31 December 2017	174
<b>Net book value</b>	
At 31 December 2017	174
At 31 December 2016	174

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**GRAMPUS INVESTMENTS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**3. Fixed asset investments (continued)**

The company holds 174 ordinary shares in Pym Investments Limited representing 58% of the issued share capital. This company was engaged in property investment activities and is incorporated in England and Wales.

At 31 December 2017, Pym Investments Limited had a balance sheet deficit of £137,738 (2016: £107,541) following the sale of its last investment property and is in the process of being wound up.

**4. Debtors**

	2017 £	2016 £
Amounts owed by group undertakings	-	47,067
	<u>-</u>	<u>47,067</u>

**5. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Other creditors	144	5,249
Accruals and deferred income	2,400	1,200
	<u>2,544</u>	<u>6,449</u>

**6. Share capital**

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
60,005 A Ordinary shares of £1 each shares of £1 each	-	60,005
10,000 B Ordinary shares of £1 each shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>70,005</u>

During the accounting period the company bought back 60,005 A Ordinary shares at par.