

**REGISTERED NUMBER: 01649427 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
GRANGEKEEP LIMITED**

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for the Year Ended 31 March 2020**

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**GRANGEKEEP LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2020**

**DIRECTORS:**

Mrs P A Ringwood  
Mrs L L Adams  
Mr J Whaley  
Mr J N Whaley

**REGISTERED OFFICE:**

Units SCF 1 & 2, South Core  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**REGISTERED NUMBER:**

01649427 (England and Wales)

**ACCOUNTANTS:**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**BALANCE SHEET**  
**31 March 2020**

	Notes	31.3.20 £	31.3.19 £
<b>FIXED ASSETS</b>			
Investments	4	278,677	259,231
Investment property	5	<u>774,077</u>	<u>774,077</u>
		<u>1,052,754</u>	<u>1,033,308</u>
<b>CURRENT ASSETS</b>			
Debtors	6	267	2,696
Cash at bank		<u>38,276</u>	<u>60,830</u>
		38,543	63,526
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(14,787)</u>	<u>(19,511)</u>
<b>NET CURRENT ASSETS</b>		<u>23,756</u>	<u>44,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,076,510	1,077,323
<b>PROVISIONS FOR LIABILITIES</b>		<u>(83,023)</u>	<u>(83,023)</u>
<b>NET ASSETS</b>		<u>993,487</u>	<u>994,300</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,720	2,720
Share premium		195,555	195,555
Revaluation reserve	8	464,466	464,466
Retained earnings		<u>330,746</u>	<u>331,559</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>993,487</u>	<u>994,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**GRANGEKEEP LIMITED (Registered number: 01649427)**

**BALANCE SHEET - continued**  
**31 March 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 October 2020 and were signed on its behalf by:

Mr J N Whaley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

GRANGEKEEP LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4).

**4. FIXED ASSET INVESTMENTS**

The market value of the listed investments at the year end was £389,390 (2019 - £388,262)

**5. INVESTMENT PROPERTY**

**FAIR VALUE**

At 1 April 2019  
and 31 March 2020

Total  
£

774,077

**NET BOOK VALUE**

At 31 March 2020  
At 31 March 2019

774,077

774,077

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	243	1,279
Tax on Director's loan		
Mrs Ringwood	-	1,417
Prepayments and accrued income	<u>24</u>	<u>-</u>
	<u>267</u>	<u>2,696</u>

**GRANGEKEEP LIMITED (Registered number: 01649427)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Taxation and social security	7,747	7,631
Other creditors	<u>7,040</u>	<u>11,880</u>
	<u>14,787</u>	<u>19,511</u>

**8. RESERVES**

	Revaluation reserve £
At 1 April 2019 and 31 March 2020	<u>464,466</u>

**9. RELATED PARTY DISCLOSURES**

There were no transactions which needed to be disclosed under the Financial Reporting Standard for Smaller Entities ( effective January 2016 ).

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J N Whaley (Trustee for FPWTrust).

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.