

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
GRANGEKEEP LIMITED**

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for the Year Ended 31 March 2023**

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GRANGEKEEP LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2023

DIRECTORS:

Mrs L L Adams
Mr J H 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

GRANGEKEEP LIMITED (Registered number: 01649427)

BALANCE SHEET

31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	4	41,402	-
Investments	5	296,899	294,044
Investment property	6	<u>774,077</u>	<u>774,077</u>
		<u>1,112,378</u>	<u>1,068,121</u>
CURRENT ASSETS			
Cash at bank		26,194	19,157
CREDITORS			
Amounts falling due within one year	7	<u>(27,880)</u>	<u>(12,546)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,686)</u>	<u>6,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,110,692</u>	<u>1,074,732</u>
CREDITORS			
Amounts falling due after more than one year	8	(36,169)	-
PROVISIONS FOR LIABILITIES		<u>(83,023)</u>	<u>(83,023)</u>
NET ASSETS		<u><u>991,500</u></u>	<u><u>991,709</u></u>
CAPITAL AND RESERVES			
Called up share capital		2,720	2,720
Share premium		195,555	195,555
Revaluation reserve	9	464,466	464,466
Retained earnings		<u>328,759</u>	<u>328,968</u>
SHAREHOLDERS' FUNDS		<u><u>991,500</u></u>	<u><u>991,709</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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 9 October 2023 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 2023**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

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 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	45,166
At 31 March 2023	<u>45,166</u>
DEPRECIATION	
Charge for year	3,764
At 31 March 2023	<u>3,764</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>41,402</u></u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2022	294,044
Additions	78,497
Disposals	(75,642)
At 31 March 2023	<u>296,899</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>296,899</u></u>
At 31 March 2022	<u><u>294,044</u></u>

GRANGEKEEP LIMITED (Registered number: 01649427)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

6. INVESTMENT PROPERTY

FAIR VALUE

At 1 April 2022
and 31 March 2023

NET BOOK VALUE

At 31 March 2023
At 31 March 2022

Total
£

774,077

774,077

774,077

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.23

31.3.22

£

£

Hire purchase contracts

7,282

-

Taxation and social security

2,599

5,466

Other creditors

17,999

7,080

27,880

12,546

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.3.23

31.3.22

£

£

Hire purchase contracts

36,169

-

9. RESERVES

Revaluation
reserve
£

At 1 April 2022
and 31 March 2023

464,466

10. RELATED PARTY DISCLOSURES

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

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr J H Whaley and Mrs L L Adams.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GRANGEKEEP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GRANGEKEEP LIMITED for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of GRANGEKEEP LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GRANGEKEEP LIMITED and state those matters that we have agreed to state to the Board of Directors of GRANGEKEEP LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GRANGEKEEP LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GRANGEKEEP LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of GRANGEKEEP LIMITED. You consider that GRANGEKEEP LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GRANGEKEEP LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

10 October 2023

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.